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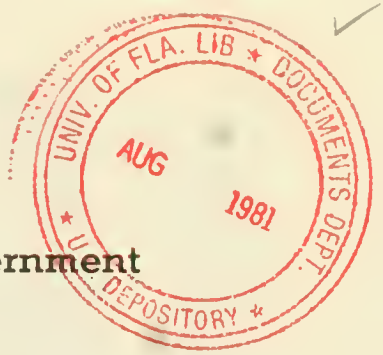

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through July 31, 1981

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (July 1981)	$48,142	$58,486	-$10,343	$3,383	$5,570	$1,391	$10,343
Actual 1981 (ten months)	494,042	553,751	-59,710	64,251	10,523	-15,065	59,710
Comparative data:							
Actual 1980 (ten months)	422,252	480,483	-58,230	53,144	11,801	-6,715	58,230
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981[1]	605,640	661,237	-55,597	71,000	5,990	-21,393	55,597
Estimated 1982[1]	662,369	704,850	-42,481	59,000	.....	-16,519	42,481

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$24,439	$233,054	$197,607	$285,565
Corporation income taxes	1,715	50,872	54,348	63,253
Social insurance taxes and contributions:				
Employment taxes and contributions	13,176	134,369	111,313	163,263
Unemployment insurance	1,379	13,375	12,615	16,104
Contributions for other insurance and retirement	652	5,976	5,413	7,400
Excise taxes	3,997	33,190	18,908	41,690
Estate and gift taxes	621	5,550	5,184	6,907
Customs duties	777	6,535	5,951	7,600
Miscellaneous receipts	1,388	11,120	10,914	13,858
Total	48,142	494,042	422,252	605,640
NET OUTLAYS				
Legislative Branch	98	979	988	1,410
The Judiciary	45	531	484	657
Executive Office of the President	8	81	81	101
Funds Appropriated to the President:				
International security assistance	17	3,259	3,407	3,808
International development assistance	102	1,614	1,600	1,938
Other	128	1,225	1,493	1,153
Department of Agriculture	1,123	22,676	21,841	24,336
Department of Commerce	214	2,382	3,209	2,898
Department of Defense - Military	14,392	129,173	110,093	156,600
Department of Defense - Civil	243	2,529	2,663	3,132
Department of Education	1,129	12,787	10,635	15,472
Department of Energy	1,043	9,476	5,011	10,705
Department of Health and Human Services	21,141	190,057	159,546	229,123
Department of Housing and Urban Development	968	12,180	10,894	14,082
Department of the Interior	265	3,618	3,555	4,646
Department of Justice	220	2,245	2,240	2,643
Department of Labor	2,284	25,738	23,514	30,748
Department of State	151	1,659	1,696	1,990
Department of Transportation	1,719	18,424	15,519	21,306
Department of the Treasury:				
General revenue sharing	1,143	5,134	6,828	5,156
Interest on the public debt	7,358	79,762	63,589	96,500
Other	-979	-6,593	-4,431	-8,255
Environmental Protection Agency	438	4,538	4,667	5,456
National Aeronautics and Space Administration	417	4,673	4,038	5,271
Veterans Administration	2,992	20,110	17,735	22,835
Other independent agencies	2,515	29,930	29,212	37,730
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-568	-4,671	-4,208	-6,585
Interest on certain Government accounts	-66	-13,347	-11,665	-14,018
Rents and royalties on the Outer Continental Shelf lands	-54	-6,417	-3,750	-9,600
Total	58,486	553,751	480,483	661,237
Surplus (+) or deficit (-)	-10,343	-59,710	-58,230	-55,597

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $23,963,480			$213,525,275			$185,811,565		
Presidential Election Campaign Fund	3,774			39,785			38,187		
Other	[2] 2,227,691			65,411,423			54,011,094		
Total--Individual income taxes	26,194,945	$1,756,081	$24,438,865	278,976,482	$45,922,493	$233,053,989	239,860,846	$42,254,343	$197,606,503
Corporation income taxes	2,721,421	1,006,842	1,714,579	61,296,557	10,424,881	50,871,676	61,000,829	6,652,595	54,348,234
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 8,453,117	.....	8,453,117	83,974,350	379,970	83,594,380	66,832,098	357,505	66,474,593
Self-Employment Contributions Act taxes	[2] -536,382	.....	-536,382	4,312,174	.....	4,312,174	3,938,197	.....	3,938,197
Deposits by States	1,410,497	.....	1,410,497	10,267,866	.....	10,267,866	7,055,381	.....	7,055,381
Total--FOASI trust fund	9,327,231	.....	9,327,231	98,554,390	379,970	98,174,420	77,825,675	357,505	77,468,170
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 1,175,012	.....	1,175,012	8,241,325	47,010	8,194,315	11,571,885	62,545	11,509,340
Self-Employment Contributions Act taxes	[2] -94,653	.....	-94,653	478,330	.....	478,330	679,913	.....	679,913
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	143,999	.....	143,999	946,240	.....	946,240	1,221,508	.....	1,221,508
Total--FDI trust fund	1,224,359	.....	1,224,359	9,665,895	47,010	9,618,885	13,473,306	62,545	13,410,761
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 2,352,788	.....	2,352,788	21,418,930	88,500	21,330,430	16,202,317	87,240	16,115,077
Self-Employment Contributions Act taxes	[2] -92,148	.....	-92,148	726,256	.....	726,256	685,972	.....	685,972
Receipts from railroad retirement account	.....	.....	.....	246,700	.....	246,700	221,800	.....	221,800
Deposits by States	287,987	.....	287,987	2,426,326	.....	2,426,326	1,710,111	.....	1,710,111
Premiums collected for uninsured individuals	1,237	.....	1,237	16,753	.....	16,753	13,245	.....	13,245
Total--FHI trust fund	2,549,864	.....	2,549,864	24,834,965	88,500	24,746,465	18,833,445	87,240	18,746,205
Railroad retirement accounts:									
Railroad Retirement Act taxes	74,249	23	74,226	1,836,236	7,052	1,829,184	1,689,312	1,046	1,688,266
Total--Employment taxes and contributions	13,175,703	23	13,175,680	134,891,487	522,532	134,368,955	111,821,738	508,336	111,313,402
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,030,406	.....	1,030,406	10,153,768	.....	10,153,768	9,680,970	.....	9,680,970
Federal Unemployment Tax Act taxes	350,898	3,810	347,089	3,150,898	54,380	3,096,518	2,853,000	57,503	2,795,497
Railroad Unemployment Ins. Act Contributions	1,017	.....	1,017	125,076	.....	125,076	138,084	.....	138,084
Total--Unemployment trust fund	1,382,321	3,810	1,378,511	13,429,741	54,380	13,375,362	12,672,053	57,503	12,614,551
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	280,947	.....	280,947	2,432,831	.....	2,432,831	2,155,354	.....	2,155,354
Premiums collected for the disabled	30,622	.....	30,622	268,225	.....	268,225	238,985	.....	238,985
Total--FSMI trust fund	311,569	.....	311,569	2,701,056	.....	2,701,056	2,394,339	.....	2,394,339
Federal employees retirement contributions:									
Civil service retirement and disability fund	332,833	.....	332,833	3,180,658	.....	3,180,658	2,943,831	.....	2,943,831
Foreign service retirement and disability fund	296	.....	296	21,806	.....	21,806	18,216	.....	18,216
Other	786	.....	786	7,455	.....	7,455	7,223	.....	7,223
Total--Federal employees retirement contributions	333,915	.....	333,915	3,209,918	.....	3,209,918	2,969,270	.....	2,969,270

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$6,169	.....	$6,169	$64,828	.....	$64,828	$48,993	.....	$48,993
Total--Contributions for other insurance and retirement	651,653	.....	651,653	5,975,803	.....	5,975,803	5,412,602	.....	5,412,602
Total--Social insurance taxes and contributions	15,209,677	$3,832	15,205,845	154,297,031	$576,912	153,720,119	129,906,393	$565,839	129,340,554
Excise taxes:									
Miscellaneous excise taxes	3,432,918	26,874	3,406,044	27,947,519	153,173	27,794,345	11,622,112	123,642	11,498,470
Airport and airway trust fund[4]	.....	.....	.....	21,702	2,204	19,498	1,560,329	2,159	1,558,170
Highway trust fund	572,000	.....	572,000	5,329,663	150,215	5,179,448	5,766,583	140,829	5,625,754
Black lung disability trust fund	18,500	.....	18,500	197,205	.....	197,205	225,331	.....	225,331
Total--Excise taxes	4,023,418	26,874	3,996,544	33,496,090	305,593	33,190,497	19,174,355	266,629	18,907,726
Estate and gift taxes	633,164	12,036	621,128	5,650,912	101,372	5,549,541	5,272,797	88,999	5,183,798
Customs duties	828,528	51,252	777,276	6,906,910	371,487	6,535,423	6,190,332	239,003	5,951,329
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,333,808	.....	1,333,808	10,330,863	.....	10,330,863	10,046,386	.....	10,046,386
All other	54,312	304	54,008	796,051	6,486	789,565	917,377	49,678	867,699
Total--Miscellaneous receipts	1,388,120	304	1,387,817	11,126,914	6,486	11,120,428	10,963,763	49,678	10,914,085
Total--Budget receipts	50,999,274	2,857,221	48,142,053	551,750,896	57,709,224	494,041,673	472,369,316	50,117,087	422,252,229

Note. Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] Based on the Mid-Session review of the 1982 Budget released on July 15, 1981.

[2] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by $193,769 thousand to correct estimates for the quarter ending September 30, 1980. "Individual Income Taxes-Other" have been increased and "Self-Employment Contributions Act Taxes" correspondingly decreased by $723,182 thousand to correct estimates for calendar year 1979 and prior.

[3] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[4] Legislation authorizing tax receipts to the Airport and Airway trust fund expired October, 1980. Current fiscal year activity represents adjustments to prior year reporting.

[5] Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

[6] Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544

[7] In order to more closely reflect the U.S. reserve position as reported by the IMF, U.S. dollars held by the IMF have been incorporated into Table IV quota disclosure as a contra asset (deduction) beginning with the month of June, 1981; a complementary amount has been added to the "Miscellaneous asset" accounts. Had this reporting begun on October 1, 1981, the following transactions and end of month balances would have been reported:

	This Month	EOM Balance
October	7,659	37,060
November	318	37,378
December	19,734	57,112
January	-18,692	38,420
February	4,707	43,127
March	563	43,690
April	9,605	53,295
May	-4,892	48,403

[8] Includes an adjustment to prior month reporting

[9] Transactions net zero.

[10] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from July 11 to July 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$17,094	$523	$16,571	$166,908	$4,374	$162,534	$156,756	$3,968	$152,789
House of Representatives	31,528	918	30,611	295,419	6,770	288,649	275,554	5,944	269,610
Joint Items	966	.....	966	37,234	.....	37,234	54,569	.....	54,569
Congressional Budget Office	1,318	.....	1,318	10,024	.....	10,024	10,065	.....	10,065
Architect of the Capitol	.....	.....	.....	84,063	.....	84,063	71,897	.....	71,897
Library of Congress	15,258	.....	15,258	161,021	.....	161,021	159,817	.....	159,817
Government Printing Office:									
Revolving fund (net)	3,048	.....	3,048	-31,088	.....	-31,088	-23,546	.....	-23,546
General and Special fund appropriations	10,534	.....	10,534	87,072	.....	87,072	108,574	.....	108,574
General Accounting Office	18,286	.....	18,286	166,072	.....	166,072	162,529	.....	162,529
United States Tax Court	1,212	.....	1,212	9,266	.....	9,266	8,374	.....	8,374
Other Legislative Branch Agencies	1,427	.....	1,427	13,091	.....	13,091	22,275	.....	22,275
Proprietary receipts from the public	.....	920	-920	.....	6,725	-6,725	.....	8,011	-8,011
Intrabudgetary transactions	.....	.....	.....	-1,884	.....	-1,884	-749	.....	-749
Total--Legislative Branch	100,673	2,361	98,313	997,197	17,868	979,328	1,006,115	17,923	988,191
The Judiciary:									
Supreme Court of the United States	1,347	.....	1,347	10,433	.....	10,433	8,942	.....	8,942
Courts of Appeals, District Courts, and other Judicial Services	39,806	.....	39,806	491,160	.....	491,160	448,606	.....	448,606
Other	4,153	.....	4,153	32,641	.....	32,641	28,443	.....	28,443
Proprietary receipts from the public	.....	352	-352	.....	2,797	-2,797	.....	2,005	-2,005
Total--The Judiciary	45,306	352	44,954	534,235	2,797	531,438	485,991	2,005	483,986
Executive Office of the President:									
Compensation of the President and the White House Office	2,045	.....	2,045	18,043	.....	18,043	16,173	.....	16,173
Office of Management and Budget	2,903	(*)	2,903	28,882	89	28,792	30,239	21	30,218
Other	2,777	.....	2,777	33,875	.....	33,875	34,876	.....	34,876
Total--Executive Office of the President	7,724	(*)	7,724	80,800	89	80,711	81,289	21	81,268
Funds Appropriated to the President:									
Appalachian Regional Development Programs	24,113	(*)	24,113	278,924	2	278,923	264,345	21	264,324
Disaster relief	20,431	.....	20,431	371,996	.....	371,996	358,045	.....	358,045
Foreign Assistance:									
International Security Assistance:									
Military assistance	11,291	.....	11,291	163,905	.....	163,905	176,775	.....	176,775
Foreign military sales credit	129,065	.....	129,065	622,316	.....	622,316	632,053	.....	632,053
Assistance for relocation of facilities in Israel	38,161	.....	38,161	395,796	.....	395,796	284,511	.....	284,511
Economic support fund	267,737	.....	267,737	1,906,963	.....	1,906,963	1,716,021	.....	1,716,021
Peacekeeping operations	809	.....	809	20,375	.....	20,375	24,406	.....	24,406
Advances, foreign military sales	642,344	.....	642,344	8,417,292	.....	8,417,292	6,891,721	.....	6,891,721
Other	1,913	.....	1,913	15,916	.....	15,916	18,535	.....	18,535
Proprietary receipts from the public:									
Advances, foreign military sales	.....	1,023,836	-1,023,836	.....	8,038,470	-8,038,470	.....	5,997,661	-5,997,661
Other	.....	50,663	-50,663	.....	244,783	-244,783	.....	339,606	-339,606
Total--International Security Assistance	1,091,319	1,074,499	16,820	11,542,564	8,283,252	3,259,312	9,744,022	6,337,268	3,406,755

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	$433,949	.....	$433,949	$472,072	.....	$472,072
Inter-American development bank	$18,037	.....	$18,037	193,577	.....	193,577	195,892	.....	195,892
Other	.....	.....	.....	29,746	.....	29,746	76,256	.....	76,256
Payment to the International Fund for Agricultural Development	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs	7,321	.....	7,321	194,841	.....	194,841	235,747	.....	235,747
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-1,602	$4,476	-6,078	-11,555	$45,590	-57,144	-4,815	$62,506	-67,321
Other	3,483	1,231	2,252	20,036	12,823	7,213	50,900	11,431	39,469
Functional development assistance program	95,200	.....	95,200	949,339	.....	949,339	800,914	.....	800,914
Payment to Foreign Service retirement and disability fund	.....	.....	.....	18,487	.....	18,487	25,676	.....	25,676
International disaster assistance	1,075	.....	1,075	50,583	.....	50,583	46,176	.....	46,176
Operating expenses of the International Development Cooperation Agency	21,736	.....	21,736	218,855	.....	218,855	218,434	.....	218,434
Other	3,225	.....	3,225	79,743	.....	79,743	70,303	.....	70,303
Total--Bilateral Assistance	123,117	5,707	117,410	1,325,488	58,413	1,267,075	1,207,588	73,936	1,133,652
Proprietary receipts from the public	.....	40,910	-40,910	.....	514,578	-514,578	.....	513,806	-513,806
Total--International Development Assistance	148,475	46,617	101,858	2,187,383	572,991	1,614,392	2,187,555	587,743	1,599,812
President's foreign assistance contingency fund	-301	.....	-301	863	.....	863	81	.....	81
Total--Foreign Assistance	1,239,493	1,121,116	118,377	13,730,810	8,856,243	4,874,566	11,931,658	6,925,010	5,006,648
Inter-American Foundation	2,287	34	2,253	15,566	9,378	6,187	12,344	7,522	4,822
Peace Corps	5,497	3	5,494	80,633	29	80,605	81,986	49	81,937
International Monetary Programs	70,600	.....	70,600	418,132	.....	418,132	-4,146	.....	-4,146
Petroleum Reserves	5,276	.....	5,276	67,619	.....	67,619	44,671	-742,680	787,351
Other	8	.....	8	280	.....	280	572	.....	572
Total--Funds Appropriated to the President	1,367,704	1,121,153	246,552	14,963,961	8,865,652	6,098,309	12,689,475	6,189,922	6,499,553
Department of Agriculture:									
Departmental Administration	294	.....	294	18,350	.....	18,350	19,708	.....	19,708
Office of the Inspector General	2,973	.....	2,973	31,745	.....	31,745	28,925	.....	28,925
Science and Education Administration:									
Agricultural research	34,986	.....	34,986	343,931	.....	343,931	298,539	.....	298,539
Cooperative research	14,450	.....	14,450	160,438	.....	160,438	140,160	.....	140,160
Extension activities	23,040	.....	23,040	249,330	.....	249,330	237,031	.....	237,031
Other	1,348	.....	1,348	20,097	.....	20,097	16,199	.....	16,199
Economics and Statistics Service	8,317	.....	8,317	76,839	.....	76,839	75,667	.....	75,667
Foreign Agricultural Service	5,875	.....	5,875	47,085	.....	47,085	47,053	.....	47,053
Foreign Assistance Programs	103,931	.....	103,931	846,252	.....	846,252	735,331	.....	735,331

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$13,518	.....	$13,518	$131,326	.....	$131,326	$143,969	.....	$143,969
Agricultural conservation program	22,063	.....	22,063	150,563	.....	150,563	142,905	.....	142,905
Other	2,200	.....	2,200	34,405	.....	34,405	37,680	.....	37,680
Federal Crop Insurance Corporation	9,431	$2,063	7,368	303,521	$84,793	218,728	70,115	$77,480	-7,365
Commodity Credit Corporation:									
Price support and related programs	671,950	591,842	80,108	10,965,841	7,287,164	3,678,677	9,776,148	6,189,777	3,586,370
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	3,045	.....	3,045	40,849	.....	40,849	30,123	.....	30,123
Total--Commodity Credit Corporation	674,995	591,842	83,154	11,006,690	7,287,164	3,719,526	9,806,270	6,189,777	3,616,493
Rural Electrification Administration	2,466	6	2,460	25,177	28	25,148	22,108	.....	22,108
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	7	-7	220	347	-127	1,741	651	1,090
Rural housing insurance fund	698,903	1,220,443	-521,540	6,801,878	6,847,328	45,450	6,817,468	4,965,701	1,851,767
Agricultural credit insurance fund	857,250	1,173,093	-315,843	10,178,673	10,073,249	105,424	8,186,504	7,783,606	402,897
Rural development insurance fund	228,894	169,803	59,091	2,046,842	1,744,465	302,376	1,722,646	1,548,196	174,450
Rural water and waste disposal grants	17,099	.....	17,099	226,985	.....	226,985	269,216	.....	269,216
Salaries and expenses	25,070	.....	25,070	203,909	.....	203,909	203,708	.....	203,708
Other	5,040	.....	5,040	54,552	.....	54,552	52,104	.....	52,104
Total--Farmers Home Administration	1,832,256	2,563,346	-731,090	19,513,059	18,665,389	847,670	17,253,386	14,298,154	2,955,232
Soil Conservation Service:									
Conservation operations	28,913	.....	28,913	255,147	.....	255,147	239,402	.....	239,402
Watershed and flood prevention operations	20,553	.....	20,553	165,185	.....	165,185	172,942	.....	172,942
Other	7,549	.....	7,549	74,463	.....	74,463	67,755	.....	67,755
Animal and Plant Health Inspection Service	21,523	.....	21,523	233,555	.....	233,555	204,899	.....	204,899
Federal Grain Inspection Service	5,342	2,819	2,523	47,267	22,133	25,134	47,560	26,187	21,373
Agricultural Marketing Service	6,675	2,300	4,375	70,778	23,000	47,778	69,058	23,925	45,133
Food Safety and Quality Service:									
Salaries and expenses	23,956	.....	23,956	265,446	.....	265,446	261,067	.....	261,067
Funds for strengthening markets, income, and supply	13,815	.....	13,815	232,810	.....	232,810	369,781	.....	369,781
Expenses and refunds, inspection and grading of farm products	4,138	.....	4,138	52,852	.....	52,852	43,981	.....	43,981
Food and Nutrition Service:									
Food program administration	8,027	.....	8,027	72,738	.....	72,738	70,595	.....	70,595
Food stamp program	961,080	.....	961,080	9,335,886	.....	9,335,886	7,548,564	.....	7,548,564
Special milk program	8,049	.....	8,049	110,483	.....	110,483	152,293	.....	152,293
Child nutrition programs	205,634	.....	205,634	3,171,395	.....	3,171,395	2,953,556	.....	2,953,556
Special supplemental food programs (WIC)	70,222	.....	70,222	772,608	.....	772,608	579,885	.....	579,885
Food donations program	3,560	.....	3,560	79,296	.....	79,296	72,436	.....	72,436
Total--Food and Nutrition Service	1,256,573	.....	1,256,573	13,542,405	.....	13,542,405	11,377,328	.....	11,377,328

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$115,180	.....	$115,180	$957,633	.....	$957,633	$857,846	.....	$857,846
Construction and land acquisition	33,677	.....	33,677	385,242	.....	385,242	182,189	.....	182,189
Forest Service permanent appropriations	9,280	.....	9,280	247,998	.....	247,998	335,062	.....	335,062
Cooperative work	11,171	.....	11,171	93,491	.....	93,491	85,292	.....	85,292
Other	-2,356	.....	-2,356	18,269	.....	18,269	138,472	.....	138,472
Total--Forest Service	166,951	.....	166,951	1,702,633	.....	1,702,633	1,598,860	.....	1,598,860
Other	6,332	.....	6,332	38,642	.....	38,642	25,660	.....	25,660
Proprietary receipts from the public	.....	$19,091	-19,091	.....	$736,848	-736,848	.....	$986,439	-986,439
Intrabudgetary transactions	-9,620	.....	-9,620	-144,935	.....	-144,935	-110,637	.....	-110,637
Total--Department of Agriculture	4,304,843	3,181,467	1,123,376	49,495,055	26,819,355	22,675,700	43,442,704	21,601,962	21,840,742
Department of Commerce:									
General Administration	2,852	.....	2,852	38,007	.....	38,007	34,723	.....	34,723
Bureau of the Census	20,385	.....	20,385	230,329	.....	230,329	657,147	.....	657,147
Economic and Statistical Analysis	2,247	.....	2,247	22,339	.....	22,339	17,050	.....	17,050
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	34,244	.....	34,244	406,913	.....	406,913	461,321	.....	461,321
Local public works program	7,006	.....	7,006	82,427	.....	82,427	386,218	.....	386,218
Other	5,435	12,815	-7,380	105,803	62,878	42,924	150,736	62,693	88,043
Regional Development Program	4,885	.....	4,885	67,823	.....	67,823	92,391	.....	92,391
Total--Economic Development Assistance	51,570	12,815	38,755	662,965	62,878	600,087	1,090,665	62,693	1,027,973
Promotion of Industry and Commerce	12,361	.....	12,361	144,248	.....	144,248	125,972	.....	125,972
Science and Technology:									
National Oceanic and Atmospheric Administration	77,482	853	76,629	726,652	4,436	722,216	676,258	2,329	673,929
Patent and Trademark Office	10,088	.....	10,088	94,864	.....	94,864	87,504	.....	87,504
Science and Technical Research	13,755	.....	13,755	114,507	.....	114,507	107,765	.....	107,765
National Telecommunications and Information Administration	3,030	.....	3,030	33,660	.....	33,660	28,765	.....	28,765
Total--Science and Technology	104,354	853	103,501	969,683	4,436	965,248	900,292	2,329	897,963
Maritime Administration:									
Public enterprise funds	-7,393	2,874	-10,267	12,971	37,506	-24,535	11,199	45,158	-33,959
Ship construction	8,756	.....	8,756	179,704	.....	179,704	235,140	.....	235,140
Operating-differential subsidies	23,444	.....	23,444	284,270	.....	284,270	279,028	.....	279,028
Other	17,696	.....	17,696	76,862	.....	76,862	69,572	.....	69,572
Proprietary receipts from the public	.....	5,734	-5,734	.....	112,115	-112,115	.....	61,025	-61,025
Intrabudgetary transactions	-391	.....	-391	-22,817	.....	-22,817	-40,752	.....	-40,752
Total--Department of Commerce	235,881	22,275	213,606	2,598,562	216,935	2,381,628	3,380,037	171,205	3,208,832

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,291,668	.....	$1,291,668	$11,524,234	.....	$11,524,234	$9,885,647	.....	$9,885,647
Department of the Navy	1,069,488	.....	1,069,488	9,844,279	.....	9,844,279	8,146,847	.....	8,146,847
Department of the Air Force	942,148	.....	942,148	8,690,189	.....	8,690,189	7,486,889	.....	7,486,889
Total--Military Personnel	3,303,304	.....	3,303,304	30,058,702	.....	30,058,702	25,519,382	.....	25,519,382
Retired Military Personnel	1,170,391	.....	1,170,391	11,378,661	.....	11,378,661	9,790,454	.....	9,790,454
Operation and Maintenance:									
Department of the Army	1,273,084	.....	1,273,084	10,836,991	.....	10,836,991	9,831,557	.....	9,831,557
Department of the Navy	1,707,460	.....	1,707,460	14,916,398	.....	14,916,398	12,515,602	.....	12,515,602
Department of the Air Force	1,550,120	.....	1,550,120	13,410,188	.....	13,410,188	11,352,716	.....	11,352,716
Defense agencies	387,708	.....	387,708	3,492,245	.....	3,492,245	3,080,399	.....	3,080,399
Total--Operation and Maintenance	4,918,372	.....	4,918,372	42,655,822	.....	42,655,822	36,780,275	.....	36,780,275
Procurement:									
Department of the Army	715,881	.....	715,881	5,457,742	.....	5,457,742	4,835,999	.....	4,835,999
Department of the Navy	1,272,122	.....	1,272,122	11,894,731	.....	11,894,731	10,249,759	.....	10,249,759
Department of the Air Force	1,204,948	.....	1,204,948	11,127,297	.....	11,127,297	9,206,756	.....	9,206,756
Defense agencies	24,192	.....	24,192	268,452	.....	268,452	242,311	.....	242,311
Total--Procurement	3,217,143	.....	3,217,143	28,748,222	.....	28,748,222	24,534,826	.....	24,534,826
Research, Development, Test, and Evaluation:									
Department of the Army	274,132	.....	274,132	2,465,619	.....	2,465,619	2,268,838	.....	2,268,838
Department of the Navy	399,222	.....	399,222	3,955,782	.....	3,955,782	3,564,505	.....	3,564,505
Department of the Air Force	624,711	.....	624,711	5,271,889	.....	5,271,889	4,101,886	.....	4,101,886
Defense agencies	113,918	.....	113,918	994,305	.....	994,305	835,265	.....	835,265
Total--Research, Development, Test, and Evaluation	1,411,982	.....	1,411,982	12,687,594	.....	12,687,594	10,770,495	.....	10,770,495
Military Construction:									
Department of the Army	32,534	.....	32,534	645,366	.....	645,366	766,944	.....	766,944
Department of the Navy	45,829	.....	45,829	562,336	.....	562,336	639,666	.....	639,666
Department of the Air Force	73,433	.....	73,433	626,206	.....	626,206	586,984	.....	586,984
Defense agencies	-5,687	.....	-5,687	196,933	.....	196,933	10,071	.....	10,071
Total--Military Construction	146,109	.....	146,109	2,030,841	.....	2,030,841	2,003,665	.....	2,003,665
Family Housing	143,507	.....	143,507	1,420,591	$244	1,420,347	1,366,835	$384	1,366,451
Revolving and Management Funds:									
Public Enterprise Funds	126	$119	7	1,321	1,431	-110	1,324	1,407	-83
Intragovernmental Funds:									
Department of the Army	-62,315	.....	-62,315	200,316	.....	200,316	190,460	.....	190,460
Department of the Navy	137,371	.....	137,371	398,965	.....	398,965	223,597	.....	223,597
Department of the Air Force	-17,796	.....	-17,796	23,824	.....	23,824	-40,753	.....	-40,753
Defense agencies	85,269	.....	85,269	155,801	.....	155,801	-16,104	.....	-16,104
Other	23,643	20,015	3,628	193,125	181,160	11,965	182,807	167,371	15,436
Proprietary receipts from the public	.....	69,332	-69,332	.....	598,386	-598,386	.....	1,050,712	-1,050,712
Intrabudgetary transactions	3,976	.....	3,976	61	.....	61	6,028	.....	6,028
Total--Department of Defense--Military	14,481,082	89,466	14,391,616	129,953,846	781,221	129,172,625	111,313,291	1,219,874	110,093,417

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$11,281	.....	$11,281	$116,308	.....	$116,308	$111,565	.....	$111,565
Construction, general	110,172	.....	110,172	1,234,318	.....	1,234,318	1,340,669	.....	1,340,669
Operations and maintenance, general	89,651	.....	89,651	774,094	.....	774,094	681,726	.....	681,726
Flood control	24,968	.....	24,968	308,001	.....	308,001	313,827	.....	313,827
Other	21,207	.....	21,207	166,217	.....	166,217	170,440	.....	170,440
Proprietary receipts from the public	.....	$16,064	-16,064	.....	$89,300	-89,300	.....	$44,284	-44,284
Total--Corps of Engineers	257,280	16,064	241,215	2,598,938	89,300	2,509,638	2,618,228	44,284	2,573,944
Other	2,161	33	2,129	23,434	325	23,109	92,584	294	92,290
Proprietary receipts from the public	.....	370	-370	.....	3,842	-3,842	.....	3,173	-3,173
Total--Department of Defense--Civil	259,441	16,466	242,975	2,622,372	93,467	2,528,905	2,710,812	47,751	2,663,061
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	15,399	.....	15,399	736,442	.....	736,442	665,076	.....	665,076
Equal educational opportunities	13,853	.....	13,853	253,232	.....	253,232	283,897	.....	283,897
Indian education	1,610	.....	1,610	44,265	.....	44,265	55,823	.....	55,823
Elementary and secondary education	176,541	.....	176,541	3,147,495	.....	3,147,495	3,145,329	.....	3,145,329
Total--Office of Elementary and Secondary Education	207,403	.....	207,403	4,181,434	.....	4,181,434	4,150,125	.....	4,150,125
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	97,771	.....	97,771	954,454	.....	954,454	651,864	.....	651,864
Rehabilitation services and handicapped research	63,263	.....	63,263	922,236	.....	922,236	190,592	.....	190,592
Office of Vocational and Adult Education	40,328	.....	40,328	639,120	.....	639,120	694,467	.....	694,467
Office of Postsecondary Education:									
College housing loans	46,892	11,797	35,095	158,621	155,371	3,250	121,019	162,525	-41,506
Student financial assistance	369,930	.....	369,930	3,140,054	.....	3,140,054	2,994,347	.....	2,994,347
Student loan insurance	196,251	.....	196,251	1,750,636	.....	1,750,636	1,201,561	35,490	1,166,070
Higher and continuing education and facilities loan and insurance	30,078	.....	30,078	365,114	.....	365,114	336,586	19,013	317,573
Total--Office of Postsecondary Education	643,152	11,797	631,355	5,414,425	155,371	5,259,054	4,653,513	217,029	4,436,484
Office of Educational Research and Improvement	42,618	.....	42,618	448,810	.....	448,810	258,475	.....	258,475
Special Institutions	21,868	.....	21,868	177,960	.....	177,960	117,545	.....	117,545
Office for Civil Rights	4,090	.....	4,090	36,279	.....	36,279	6,956	.....	6,956
Departmental Management	21,497	.....	21,497	175,858	.....	175,858	138,035	.....	138,035
Proprietary receipts	.....	1,019	-1,019	.....	8,700	-8,700	.....	9,884	-9,884
Total--Department of Education	1,141,989	12,816	1,129,172	12,950,575	164,071	12,786,505	10,861,572	226,913	10,634,659

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$246,630	.....	$246,630	$2,382,472	.....	$2,382,472	$1,963,630	.....	$1,963,630
Atomic energy defense activities - plant and capital equipment	52,132	.....	52,132	451,852	.....	451,852	373,796	.....	373,796
Energy Programs:									
General science and research	49,144	.....	49,144	418,220	.....	418,220	366,310	.....	366,310
Energy supply, R and D - operating expenses	179,159	.....	179,159	2,077,427	.....	2,077,427	1,914,725	.....	1,914,725
Energy supply, R and D - plant and capital equipment	48,172	.....	48,172	394,653	.....	394,653	351,043	.....	351,043
Uranium supply and enrichment activities	-24,676	.....	-24,676	201,796	.....	201,796	246,602	.....	246,602
Fossil energy research, development, and construction	80,357	.....	80,357	754,336	.....	754,336	622,490	.....	622,490
Energy production, demonstration and distribution	15,605	.....	15,605	102,980	.....	102,980	105,492	.....	105,492
Energy conservation	47,046	.....	47,046	634,063	.....	634,063	428,605	.....	428,605
Strategic petroleum reserve	494,640	.....	494,640	3,158,114	.....	3,158,114	279,059	.....	279,059
Energy Information Administration	3,428	.....	3,428	71,010	.....	71,010	60,563	.....	60,563
Economic regulation	7,740	.....	7,740	114,282	.....	114,282	103,162	.....	103,162
Alternative fuels production	9,562	.....	9,562	66,246	.....	66,246	10,121	.....	10,121
Other	-11,974	.....	-11,974	63,311	.....	63,311	18,156	.....	18,156
Total--Energy Programs	898,202	.....	898,202	8,056,436	.....	8,056,436	4,506,327	.....	4,506,327
Power Marketing Administrations	59,100	$63,867	-4,767	565,763	$516,911	48,852	443,245	$430,012	13,233
Departmental Administration	27,666	.....	27,666	198,176	.....	198,176	196,939	.....	196,939
Proprietary receipts from the public	.....	176,768	-176,768	.....	1,661,626	-1,661,626	.....	2,043,083	-2,043,083
Total--Department of Energy	1,283,729	240,635	1,043,095	11,654,700	2,178,538	9,476,162	7,483,938	2,473,095	5,010,843
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	33,554	657	32,897	288,254	6,026	282,228	270,142	5,741	264,400
Health Services Administration:									
Health services	93,841	.....	93,841	1,182,886	126	1,182,760	1,094,946	68	1,094,878
Indian health services and facilities	64,872	.....	64,872	559,434	.....	559,434	521,497	.....	521,497
Center for Disease Control	19,236	.....	19,236	261,748	.....	261,748	194,675	.....	194,675
National Institutes of Health:									
Intragovernmental funds	2,130	.....	2,130	499	.....	499	-14,259	.....	-14,259
Cancer Research	101,466	.....	101,466	877,506	.....	877,506	724,487	.....	724,487
Heart, Lung, and Blood Research	55,179	.....	55,179	458,616	.....	458,616	411,578	.....	411,578
Arthritis, Metabolism, and Digestive Diseases	27,915	.....	27,915	285,988	.....	285,988	264,437	.....	264,437
Neurological and Communicative Disorders and Stroke	29,649	.....	29,649	187,154	.....	187,154	172,968	.....	172,968
Allergy and Infectious Diseases	30,294	.....	30,294	216,713	.....	216,713	147,293	.....	147,293
General Medical Sciences	29,588	.....	29,588	245,138	.....	245,138	225,731	.....	225,731
Child Health and Human Development	34,629	.....	34,629	205,754	.....	205,754	136,749	.....	136,749
Other research institutes	39,028	.....	39,028	289,329	.....	289,329	273,556	.....	273,556
Research resources	21,108	.....	21,108	136,006	.....	136,006	138,567	.....	138,567
Other	10,624	.....	10,624	90,018	.....	90,018	102,079	.....	102,079
Total--National Institutes of Health	381,611	.....	381,611	2,992,722	.....	2,992,722	2,583,185	.....	2,583,185

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$106,605	.....	$106,605	$1,086,113	.....	$1,086,113	$1,000,348	.....	$1,000,348
Health Resources Administration:									
Public enterprise funds	14,113	$11,147	2,965	44,250	$17,696	26,554	39,717	$18,321	21,395
Health resources	41,894	.....	41,894	441,763	.....	441,763	477,343	.....	477,343
Office of Assistant Secretary for Health	17,744	.....	17,744	225,222	.....	225,222	175,959	.....	175,959
Total--Public Health Service	773,469	11,804	761,664	7,082,390	23,848	7,058,542	6,357,812	24,131	6,333,681
Health Care Financing Administration:									
Intragovernmental funds	407	.....	407	476	.....	476	-1,033	.....	-1,033
Grants to States for Medicaid	1,501,388	.....	1,501,388	13,632,558	.....	13,632,558	11,623,584	.....	11,623,584
Payments to health care trust funds	1,041,993	.....	1,041,993	8,054,993	.....	8,054,993	6,424,627	.....	6,424,627
Program management	-9,402	.....	-9,402	36,008	.....	36,008	79,977	.....	79,977
Federal hospital insurance trust fund:									
Benefit payments	2,567,596	.....	2,567,596	23,808,004	.....	23,808,004	19,682,794	.....	19,682,794
Administrative expenses and construction	49,749	.....	49,749	251,339	.....	251,339	422,865	.....	422,865
Total--FHI trust fund	2,617,345	.....	2,617,345	24,059,343	.....	24,059,343	20,105,659	.....	20,105,659
Federal supplementary medical ins. trust fund:									
Benefit payments	1,112,584	.....	1,112,584	10,062,530	.....	10,062,530	8,253,652	.....	8,253,652
Administrative expenses and construction	70,633	.....	70,633	780,495	.....	780,495	490,279	.....	490,279
Total--FSMI trust fund	1,183,217	.....	1,183,217	10,843,025	.....	10,843,025	8,743,931	.....	8,743,931
Total--Health Care Financing Administration	6,334,948	.....	6,334,948	56,626,403	.....	56,626,403	46,976,746	.....	46,976,746
Social Security Administration:									
Payments to social security trust funds	1	.....	1	670,389	.....	670,389	675,065	.....	675,065
Special benefits for disabled coal miners	91,274	.....	91,274	911,330	.....	911,330	861,872	.....	861,872
Supplemental security income program	1,316,932	.....	1,316,932	6,591,735	.....	6,591,735	5,248,396	.....	5,248,396
Assistance payments program	763,218	.....	763,218	7,050,450	.....	7,050,450	5,996,381	.....	5,996,381
Low-income energy assistance	10,528	.....	10,528	1,601,633	.....	1,601,633	.....	.....	.....
Refugee assistance	19,069	.....	19,069	421,489	.....	421,489	277,814	.....	277,814
Other	2,381	.....	2,381	183,973	.....	183,973	90	.....	90
Federal old-age and survivors insurance trust fund:									
Benefit payments	10,778,681	.....	10,778,681	97,742,571	.....	97,742,571	81,900,647	.....	81,900,647
Administrative expenses and construction	120,493	.....	120,493	1,072,776	.....	1,072,776	946,504	.....	946,504
Payment to railroad retirement account	.....	.....	.....	1,584,932	.....	1,584,932	1,441,988	.....	1,441,988
Vocational rehabilitation services	(*)	.....	(*)	7,542	.....	7,542	33,010	.....	33,010
Total--FOASI trust fund	10,899,174	.....	10,899,174	100,407,821	.....	100,407,821	84,322,148	.....	84,322,148
Federal disability insurance trust fund:									
Benefit payments	1,510,706	.....	1,510,706	13,883,676	.....	13,883,676	12,204,505	.....	12,204,505
Administrative expenses and construction	41,442	.....	41,442	328,372	.....	328,372	282,207	.....	282,207
Payment to railroad retirement account	.....	.....	.....	29,443	.....	29,443	-12,109	.....	-12,109
Vocational rehabilitation services	(*)	.....	(*)	-7,542	.....	-7,542	-9,010	.....	-9,010
Total--FDI trust fund	1,552,148	.....	1,552,148	14,233,948	.....	14,233,948	12,465,593	.....	12,465,593
Total--Social Security Administration	14,654,724	.....	14,654,724	132,072,770	.....	132,072,770	109,847,360	.....	109,847,360

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$254,000	.....	$254,000	$2,718,469	.....	$2,718,469	$2,485,705	.....	$2,485,705
Human development services	124,114	.....	124,114	1,450,573	.....	1,450,573	1,916,066	.....	1,916,066
Work incentives	26,552	.....	26,552	329,901	.....	329,901	333,640	.....	333,640
Total--Human Development Services	404,666	.....	404,666	4,498,944	.....	4,498,944	4,735,410	.....	4,735,410
Departmental Management	34,498	.....	34,498	195,345	.....	195,345	246,601	.....	246,601
Proprietary receipts from the public	.....	$7,964	-7,964	.....	$25,086	-25,086	.....	$29,370	-29,370
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-2,173	.....	-2,173	-692,600	.....	-692,600	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund	-1,039,821	.....	-1,039,821	-7,221,383	.....	-7,221,383	-5,553,471	.....	-5,553,471
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-1	.....	-1	-540,000	.....	-540,000	-557,238	.....	-557,238
Federal disability insurance trust fund	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	-1,614,375	.....	-1,614,375	-1,441,988	.....	-1,441,988
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	2,283	.....	2,283	-932	.....	-932
Federal disability insurance trust fund	.....	.....	.....	-4,270	.....	-4,270	-1,380	.....	-1,380
Federal hospital insurance trust fund	.....	.....	.....	-23,353	.....	-23,353	972	.....	972
Federal supplementary medical insurance trust fund	.....	.....	.....	25,038	.....	25,038	1,295	.....	1,295
Other	.....	.....	.....	-29,768	.....	-29,768	-22,480	.....	-22,480
Total--Department of Health and Human Services	21,160,311	19,768	21,140,542	190,106,035	48,934	190,057,102	159,599,721	53,501	159,546,220
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	126,813	131,219	-4,407	1,492,113	1,265,310	226,803	1,334,024	1,148,335	185,688
Housing for the elderly or handicapped fund	65,917	14,497	51,420	817,883	109,503	708,380	680,991	58,270	622,721
Low-rent housing--loans and other expenses	42,656	504,291	-461,635	1,261,498	1,172,801	88,697	1,291,387	1,233,933	57,454
Other	23,313	6,493	16,820	30,912	52,345	-21,433	16,504	47,683	-31,180
Rent supplement payments	24,168	.....	24,168	243,078	.....	243,078	230,533	.....	230,533
Homeownership assistance	17,013	.....	17,013	161,268	.....	161,268	92,807	.....	92,807
Rental housing assistance	65,469	.....	65,469	558,957	.....	558,957	559,641	.....	559,641
Low-rent public housing	455,806	.....	455,806	3,760,549	.....	3,760,549	2,860,534	.....	2,860,534
College housing grants	1,598	.....	1,598	19,046	.....	19,046	19,880	.....	19,880
Payments for operation of low income housing projects	69,153	.....	69,153	833,855	.....	833,855	686,905	.....	686,905
Other	-9,857	.....	-9,857	11,165	.....	11,165	29,269	.....	29,269
Total--Housing Programs	882,049	656,501	225,548	9,190,323	2,599,959	6,590,364	7,802,473	2,488,221	5,314,252

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$501,715	$193,215	$308,500	$2,038,542	$820,503	$1,218,039	$1,040,546	$413,129	$627,417
Emergency mortgage purchase assistance	139,382	114,083	25,298	672,779	603,337	69,442	1,404,523	417,218	987,305
Management and liquidating functions fund	6,088	7,011	-923	64,285	72,992	-8,706	59,812	83,084	-23,272
Guarantees of mortgage-backed securities	-167	10,061	-10,228	4,989	81,229	-76,240	11,712	71,130	-59,418
Participation sales fund	-5,151	.....	-5,151	65,695	.....	65,695	-3,190	.....	-3,190
Total--Government National Mortgage Association	641,867	324,370	317,497	2,846,291	1,578,061	1,268,230	2,513,404	984,561	1,528,843
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	3,605	5,632	-2,027	113,223	55,693	57,530	180,440	40,875	139,565
Urban renewal programs	17,832	3,673	14,159	185,426	56,532	128,894	337,867	169,063	168,804
Community development grants	330,186	.....	330,186	3,398,122	.....	3,398,122	3,168,601	.....	3,168,601
Urban development action grants	33,154	.....	33,154	300,901	.....	300,901	161,798	.....	161,798
Planning assistance	1,041	.....	1,041	35,087	.....	35,087	44,989	.....	44,989
Other	3,959	.....	3,959	4,473	.....	4,473	1,783	.....	1,783
Total--Community Planning and Development	389,777	9,305	380,472	4,037,231	112,225	3,925,006	3,895,479	209,938	3,685,541
New Community Development Corporation	14,842	757	14,085	58,826	10,277	48,550	47,364	5,692	41,672
Management and Administration	26,796	.....	26,796	295,774	.....	295,774	273,898	.....	273,898
Other	3,925	.....	3,925	54,045	.....	54,045	53,680	.....	53,680
Proprietary receipts from the public	.....	174	-174	.....	2,216	-2,216	.....	4,204	-4,204
Total--Department of Housing and Urban Development	1,959,256	991,107	968,149	16,482,491	4,302,738	12,179,753	14,586,298	3,692,616	10,893,682
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	50,380	.....	50,380	315,536	.....	315,536	272,900	.....	272,900
Payments in lieu of taxes	18	.....	18	662	.....	662	1,502	.....	1,502
Payments to states and counties for general purpose fiscal assistance	.....	.....	.....	435,347	.....	435,347	369,993	.....	369,993
Other	9,245	.....	9,245	73,343	.....	73,343	78,904	.....	78,904
Water and Power Resources Service:									
Construction program	44,494	.....	44,494	455,234	.....	455,234	334,270	.....	334,270
Operation and maintenance	8,586	.....	8,586	86,231	.....	86,231	83,359	.....	83,359
Other	20,943	10,648	10,296	163,845	66,717	97,129	258,637	61,422	197,215
Office of Water Research and Technology	1,901	.....	1,901	28,301	.....	28,301	22,690	.....	22,690
Total--Land and Water Resources	135,567	10,648	124,920	1,558,498	66,717	1,491,781	1,422,255	61,422	1,360,834
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	37,830	.....	37,830	399,363	.....	399,363	389,344	.....	389,344
National Park Service	102,523	.....	102,523	980,800	.....	980,800	1,030,777	.....	1,030,777
Total--Fish and Wildlife and Parks	140,353	.....	140,353	1,380,163	.....	1,380,163	1,420,120	.....	1,420,120

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$49,713	.....	$49,713	$519,583	.....	$519,583	$536,152	.....	$536,152
Office of Surface Mining Reclamation and Enforcement	13,058	.....	13,058	107,736	.....	107,736	64,827	.....	64,827
Bureau of Mines	14,156	$916	13,240	143,727	$12,071	131,656	147,416	$11,296	136,120
Total--Energy and Minerals	76,927	916	76,011	771,046	12,071	758,975	748,394	11,296	737,099
Bureau of Indian Affairs:									
Public enterprise funds	262	660	-398	4,605	8,368	-3,763	9,964	6,394	3,570
Operation of Indian programs	17,330	.....	17,330	669,330	.....	669,330	748,084	.....	748,084
Construction	2,925	.....	2,925	114,231	.....	114,231	63,687	.....	63,687
Indian tribal funds	25,552	.....	25,552	338,920	.....	338,920	693,456	.....	693,456
Other	-4,407	.....	-4,407	132,823	.....	132,823	60,991	.....	60,991
Total--Bureau of Indian Affairs	41,662	660	41,002	1,259,908	8,368	1,251,540	1,576,182	6,394	1,569,788
Office of Territorial Affairs	34,612	.....	34,612	207,885	.....	207,885	157,795	.....	157,795
Office of the Solicitor and Office of the Secretary	11,474	.....	11,474	60,757	.....	60,757	43,364	.....	43,364
Proprietary receipts from the public	.....	139,957	-139,957	.....	1,351,718	-1,351,718	.....	1,521,048	-1,521,048
Intrabudgetary transactions	-23,883	.....	-23,883	-181,224	.....	-181,224	-213,356	.....	-213,356
Total--Department of the Interior	416,712	152,181	264,532	5,057,034	1,438,873	3,618,160	5,154,756	1,600,159	3,554,598
Department of Justice:									
General Administration	4,416	.....	4,416	33,117	.....	33,117	39,501	.....	39,501
United States Parole Commission	1,179	.....	1,179	5,410	.....	5,410	4,211	.....	4,211
Legal Activities	46,647	.....	46,647	429,323	.....	429,323	377,272	.....	377,272
Federal Bureau of Investigation	60,776	.....	60,776	585,234	.....	585,234	518,965	.....	518,965
Immigration and Naturalization Service	34,254	.....	34,254	323,391	.....	323,391	284,017	.....	284,017
Drug Enforcement Administration	16,528	.....	16,528	176,645	.....	176,645	173,882	.....	173,882
Federal Prison System	28,179	1,183	26,996	314,317	10,561	303,755	311,644	10,224	301,420
Office of Justice Assistance, Research and Statistics	29,281	.....	29,281	400,481	.....	400,481	550,188	.....	550,188
Proprietary receipts from the public	.....	-50	50	.....	12,164	-12,164	.....	9,195	-9,195
Total--Department of Justice	221,261	1,133	220,128	2,267,917	22,725	2,245,193	2,259,680	19,419	2,240,262
Department of Labor:									
Employment and Training Administration:									
Program administration	8,176	.....	8,176	74,210	.....	74,210	75,051	.....	75,051
Employment and training assistance	646,631	.....	646,631	5,680,281	.....	5,680,281	5,677,136	.....	5,677,136
Community service employment for older Americans	26,262	.....	26,262	219,956	.....	219,956	192,798	.....	192,798
Temporary employment assistance	22,282	.....	22,282	797,213	.....	797,213	1,529,813	.....	1,529,813
Federal unemployment benefits and allowances	94,881	.....	94,881	1,553,245	.....	1,553,245	700,046	.....	700,046
Grants to States for unemployment insurance and employment services	-7,764	.....	-7,764	22,999	.....	22,999	31,513	.....	31,513
Advances to the unemployment trust fund and other funds	33,400	.....	33,400	1,936,586	.....	1,936,586	1,288,562	.....	1,288,562
Other	360	.....	360	865	.....	865	1,570	.....	1,570
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,113,980	.....	1,113,980	13,674,403	.....	13,674,403	11,183,754	.....	11,183,754
State administrative expenses	199,990	.....	199,990	1,759,663	.....	1,759,663	1,522,583	.....	1,522,583
Federal administrative expenses	5,581	.....	5,581	55,219	.....	55,219	45,233	.....	45,233
Interest on refunds of taxes	244	.....	244	2,171	.....	2,171	1,639	.....	1,639
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	250,000	.....	250,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$15,102	.....	$15,102	$224,563	.....	$224,563	$163,590	.....	$163,590
Administrative expenses	1,157	.....	1,157	12,454	.....	12,454	6,013	.....	6,013
Payment of interest on advances from railroad retirement account	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund	1,336,052	.....	1,336,052	15,728,715	.....	15,728,715	13,172,813	.....	13,172,813
Total--Employment and Training Administration	2,160,282	.....	2,160,282	26,014,071	.....	26,014,071	22,669,301	.....	22,669,301
Labor-Management Services Administration	4,630	.....	4,630	46,137	.....	46,137	43,017	.....	43,017
Pension Benefit Guaranty Corporation[5]	1,692	$27,095	-25,403	54,518	$54,431	87	36,572	$47,020	-10,448
Employment Standards Administration:									
Salaries and expenses	15,990	.....	15,990	147,667	.....	147,667	150,695	.....	150,695
Special benefits	84,249	.....	84,249	121,654	.....	121,654	111,153	.....	111,153
Black lung disability trust fund	49,179	.....	49,179	578,107	.....	578,107	567,865	.....	567,865
Special workers' compensation expenses	1,213	.....	1,213	13,523	.....	13,523	10,382	.....	10,382
Occupational Safety and Health Administration	14,937	.....	14,937	158,084	.....	158,084	148,294	.....	148,294
Mine Safety and Health Administration	11,693	.....	11,693	123,241	.....	123,241	116,401	.....	116,401
Bureau of Labor Statistics	6,679	.....	6,679	87,232	.....	87,232	94,986	.....	94,986
Departmental Management	-5,491	.....	-5,491	78,858	.....	78,858	65,766	.....	65,766
Proprietary receipts from the public	.....	595	-595	.....	6,842	-6,842	.....	5,749	-5,749
Intrabudgetary transactions	-33,400	.....	-33,400	-1,623,586	.....	-1,623,586	-447,849	.....	-447,849
Total--Department of Labor	2,311,655	27,690	2,283,965	25,799,507	61,273	25,738,234	23,566,583	52,769	23,513,813
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	83,440	.....	83,440	661,256	.....	661,256	591,365	.....	591,365
Acquisition, operation, and maintenance of buildings abroad	-21,473	.....	-21,473	87,011	.....	87,011	81,269	.....	81,269
Payment to Foreign Service retirement and disability fund	.....	.....	.....	54,597	.....	54,597	47,546	.....	47,546
Foreign Service retirement and disability fund	14,365	.....	14,365	139,365	.....	139,365	115,979	.....	115,979
Other	1,416	.....	1,416	15,195	.....	15,195	13,574	.....	13,574
Total--Administration of Foreign Affairs	77,748	.....	77,748	957,423	.....	957,423	849,733	.....	849,733
International Organizations and Conferences	14,110	.....	14,110	403,426	.....	403,426	464,909	.....	464,909
International Commissions	1,994	.....	1,994	20,850	.....	20,850	18,412	.....	18,412
Migration and Refugee Assistance	56,119	.....	56,119	319,434	.....	319,434	382,291	.....	382,291
United States Emergency Refugee and Migration Assistance Fund	-1,895	.....	-1,895	4,245	.....	4,245	24,088	.....	24,088
International Narcotics Control	1,984	.....	1,984	23,035	.....	23,035	24,053	.....	24,053
Other	124	.....	124	2,409	.....	2,409	584	.....	584
Proprietary receipts from the public	.....	-1,298	1,298	.....	-1,075	1,075	.....	-6,297	6,297
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-103	.....	-103	-277	.....	-277	-1,249	.....	-1,249
General fund contributions	.....	.....	.....	-73,084	.....	-73,084	-73,222	.....	-73,222
Other	(*)	.....	(*)	-12	.....	-12	.....	.....	.....
Total--Department of State	150,080	-1,298	151,379	1,657,449	-1,075	1,658,525	1,689,599	-6,297	1,695,895

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$6,837	.....	$6,837	$47,385	.....	$47,385	$38,665	.....	$38,665
Coast Guard:									
Operating expenses	110,229	.....	110,229	1,075,613	.....	1,075,613	896,866	.....	896,866
Acquisition, construction, and improvements	11,354	.....	11,354	171,611	.....	171,611	218,741	.....	218,741
Retired pay	20,429	.....	20,429	198,354	.....	198,354	172,294	.....	172,294
Other	5,132	$931	4,201	93,214	$4,027	89,187	67,690	$3,263	64,427
Total--Coast Guard	147,144	931	146,214	1,538,792	4,027	1,534,764	1,355,592	3,263	1,352,329
Federal Aviation Administration:									
Operations	184,373	.....	184,373	1,928,642	.....	1,928,642	1,787,211	.....	1,787,211
Other	4,486	5	4,482	39,658	4	39,654	42,640	8	42,632
Airport and airway trust fund:									
Grants-in-aid for airports	30,235	.....	30,235	410,330	.....	410,330	467,164	.....	467,164
Facilities and equipment	23,288	.....	23,288	210,561	.....	210,561	194,258	.....	194,258
Other	7,450	.....	7,450	44,432	.....	44,432	64,399	.....	64,399
Total--Airport and airway trust fund	60,974	.....	60,974	665,323	.....	665,323	725,821	.....	725,821
Total--Federal Aviation Administration	249,833	5	249,828	2,633,623	4	2,633,619	2,555,672	8	2,555,664
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	653,455	.....	653,455	6,971,289	.....	6,971,289	6,987,065	.....	6,987,065
Other	16,924	.....	16,924	109,523	.....	109,523	122,401	.....	122,401
Other programs	10,361	.....	10,361	151,776	.....	151,776	214,148	.....	214,148
Total--Federal Highway Administration	680,740	.....	680,740	7,232,588	.....	7,232,588	7,323,614	.....	7,323,614
National Highway Traffic Safety Administration:									
Operations and research	-807	.....	-807	46,411	.....	46,411	55,384	.....	55,384
Trust fund share of highway safety programs	21,858	.....	21,858	188,931	.....	188,931	176,829	.....	176,829
Other	-803	.....	-803	-3,616	.....	-3,616	-5,149	.....	-5,149
Federal Railroad Administration:									
Public enterprise funds	21,213	19,546	1,666	199,047	56,448	142,599	128,128	30,218	97,910
Railroad research and development	4,538	.....	4,538	48,067	.....	48,067	53,457	.....	53,457
Rail assistance	65,593	.....	65,593	187,234	.....	187,234	68,398	.....	68,398
Northeast corridor improvement program	21,619	.....	21,619	203,559	.....	203,559	187,493	.....	187,493
Grants to National Railroad Passenger Corporation	238,400	.....	238,400	844,216	.....	844,216	863,400	.....	863,400
Other	2,771	.....	2,771	2,156,595	.....	2,156,595	30,433	.....	30,433
Total--Federal Railroad Administration	354,133	19,546	334,587	3,638,718	56,448	3,582,270	1,331,309	30,218	1,301,091
Urban Mass Transportation Administration	284,749	.....	284,749	3,182,087	.....	3,182,087	2,721,172	.....	2,721,172
Other	361	1,000	-639	29,271	7,739	21,532	46,372	7,729	38,643
Proprietary receipts from the public	.....	3,320	-3,320	.....	41,776	-41,776	.....	39,515	-39,515
Total--Department of Transportation	1,744,045	24,802	1,719,243	18,534,190	109,995	18,424,195	15,599,460	80,733	15,518,727

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-$90,068	.....	-$90,068	-$646,074	.....	-$646,074	-$300,718	.....	-$300,718
Office of Revenue Sharing:									
General Revenue Sharing	1,142,960	.....	1,142,960	5,134,416	.....	5,134,416	6,827,932	.....	6,827,932
Other	392	.....	392	5,341	.....	5,341	5,111	.....	5,111
Federal Law Enforcement Training Center	1,191	.....	1,191	12,082	.....	12,082	16,492	.....	16,492
Bureau of Government Financial Operations:									
Salaries and expenses	16,112	.....	16,112	158,531	.....	158,531	160,340	.....	160,340
Claims, judgements, and relief acts	51,423	.....	51,423	396,780	.....	396,780	303,675	.....	303,675
Payments to synthetic fuels corporations	565	.....	565	5,367	.....	5,367	.....	.....	.....
Biomass energy development	113	.....	113	3,055	.....	3,055	.....	.....	.....
Other	987	.....	987	20,827	.....	20,827	10,403	.....	10,403
Total--Bureau of Government Financial Operations	69,200	.....	69,200	584,560	.....	584,560	474,418	.....	474,418
Bureau of Alcohol, Tobacco and Firearms	12,341	.....	12,341	120,509	.....	120,509	122,633	.....	122,633
United States Customs Service	50,268	.....	50,268	455,647	.....	455,647	663,589	.....	663,589
Bureau of Engraving and Printing	-769	.....	-769	-2,972	.....	-2,972	2,740	.....	2,740
Bureau of the Mint	8,225	.....	8,225	54,079	.....	54,079	47,812	.....	47,812
Bureau of the Public Debt	12,741	.....	12,741	139,974	.....	139,974	172,998	.....	172,998
Internal Revenue Service:									
Federal tax lien revolving fund	76	$115	-40	1,471	$1,873	-402	1,775	$1,429	346
Salaries and expenses	12,201	.....	12,201	131,087	.....	131,087	123,301	.....	123,301
Taxpayer service and returns processing	74,873	.....	74,873	693,464	.....	693,464	672,336	.....	672,336
Examinations and appeals	77,530	.....	77,530	720,621	.....	720,621	722,577	.....	722,577
Investigations and collections	48,189	.....	48,189	458,160	.....	458,160	428,612	.....	428,612
Payment where credit exceeds liability for tax	-18,467	.....	-18,467	1,306,646	.....	1,306,646	1,231,697	.....	1,231,697
Refunding internal revenue collections, interest	111,767	.....	111,767	810,624	.....	810,624	381,365	.....	381,365
Internal revenue collections for Puerto Rico	19,797	.....	19,797	216,678	.....	216,678	174,214	.....	174,214
Other	13	.....	13	263	.....	263	1,543	.....	1,543
Total--Internal Revenue Service	325,980	115	325,864	4,339,015	1,873	4,337,142	3,737,420	1,429	3,735,991
United States Secret Service	14,790	.....	14,790	155,569	.....	155,569	147,057	.....	147,057
Comptroller of the Currency	8,712	44,943	-36,230	93,250	105,110	-11,860	87,926	78,644	9,281
Interest on the public debt:									
Public issues (accrual basis)	7,102,760	.....	7,102,760	63,766,708	.....	63,766,708	49,607,754	.....	49,607,754
Special Issues (cash basis)	255,326	.....	255,326	15,995,454	.....	15,995,454	13,981,680	.....	13,981,680
Total--Interest on the public debt	7,358,086	.....	7,358,086	79,762,162	.....	79,762,162	63,589,434	.....	63,589,434
Proprietary receipts from the public	.....	267,788	-267,788	.....	1,747,324	-1,747,324	.....	1,472,627	-1,472,627
Receipts from off-budget Federal agencies	.....	617,819	-617,819	.....	6,738,470	-6,738,470	.....	5,056,676	-5,056,676
Intrabudgetary transactions	-461,117	.....	-461,117	-3,311,347	.....	-3,311,347	-2,998,918	.....	-2,998,918
Total--Department of the Treasury	8,452,931	930,664	7,522,267	86,896,210	8,592,777	78,303,434	72,595,925	6,609,377	65,986,549

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$39,291	.....	$39,291	$447,928	.....	$447,928	$365,138	.....	$365,138
Research and development:									
Energy supply	11,799	.....	11,799	205,151	.....	205,151	205,666	.....	205,666
Pollution control and abatement	324	.....	324	1,007	.....	1,007	3,000	.....	3,000
Abatement, control, and compliance	44,896	.....	44,896	464,673	.....	464,673	374,415	.....	374,415
Construction grants	335,973	.....	335,973	3,408,219	.....	3,408,219	3,687,499	.....	3,687,499
Hazardous substance response trust fund	-563	.....	-563	-502	.....	-502	.....	.....	.....
Other	-7,698	$97	-7,795	550	$508	42	27,816	$795	27,021
Proprietary receipts from the public	.....	-5,399	5,399	.....	-9,647	9,647	.....	-4,491	4,491
Intrabudgetary transactions	9,000	.....	9,000	2,257	.....	2,257	.....	.....	.....
Total--Environmental Protection Agency	433,022	-5,302	438,324	4,529,283	-9,139	4,538,422	4,663,533	-3,696	4,667,230
National Aeronautics and Space Administration:									
Research and development	322,059	.....	322,059	3,682,162	.....	3,682,162	3,096,385	.....	3,096,385
Construction of facilities	12,525	.....	12,525	123,553	.....	123,553	114,544	.....	114,544
Research and program management	82,767	.....	82,767	870,514	.....	870,514	828,063	.....	828,063
Other	66	.....	66	67	.....	67	1,274	.....	1,274
Proprietary receipts from the public	.....	551	-551	.....	3,772	-3,772	.....	2,208	-2,208
Total--National Aeronautics and Space Administration	417,417	551	416,866	4,676,296	3,772	4,672,524	4,040,266	2,208	4,038,058
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	55,671	24,451	31,221	482,060	268,667	213,393	384,105	256,185	127,920
Direct loan revolving fund	5,968	9,273	-3,305	40,053	156,092	-116,039	64,950	95,732	-30,781
Veterans reopened insurance fund	3,471	1,771	1,700	37,702	55,457	-17,755	33,672	53,459	-19,787
Other	19,443	18,595	848	232,664	238,895	-6,231	227,935	226,312	1,623
Compensation and pensions	2,041,539	.....	2,041,539	11,275,265	.....	11,275,265	9,286,193	.....	9,286,193
Readjustment benefits	239,589	.....	239,589	2,166,036	.....	2,166,036	2,139,040	.....	2,139,040
Medical care	499,903	.....	499,903	5,146,737	.....	5,146,737	4,895,150	.....	4,895,150
Medical and prosthetic research	11,382	.....	11,382	112,724	.....	112,724	109,122	.....	109,122
General operating expenses	71,797	.....	71,797	530,725	.....	530,725	535,899	.....	535,899
Construction projects	39,095	.....	39,095	326,924	.....	326,924	240,630	.....	240,630
Insurance funds:									
National service life	88,186	.....	88,186	813,688	.....	813,688	796,794	.....	796,794
United States Government life	4,810	.....	4,810	59,116	.....	59,116	65,516	.....	65,516
Veterans special life	5,898	4,553	1,346	49,090	94,399	-45,309	47,086	89,708	-42,622
Other	16,256	.....	16,256	160,094	.....	160,094	108,133	.....	108,133
Proprietary receipts from the public:									
National service life	.....	39,550	-39,550	.....	383,709	-383,709	.....	378,206	-378,206
United States Government life	.....	276	-276	.....	3,111	-3,111	.....	4,600	-4,600
Other	.....	12,004	-12,004	.....	117,507	-117,507	.....	92,383	-92,383
Intrabudgetary transactions	-357	.....	-357	-5,309	.....	-5,309	-2,512	.....	-2,512
Total--Veterans Administration	3,102,651	110,473	2,992,179	21,427,569	1,317,836	20,109,733	18,931,712	1,196,584	17,735,128
Independent agencies:									
Action	13,077	8	13,069	128,341	120	128,221	111,997	133	111,864
Arms Control and Disarmament Agency	1,160	.....	1,160	12,706	.....	12,706	14,214	.....	14,214
Board for International Broadcasting	5,849	.....	5,849	76,686	.....	76,686	87,308	.....	87,308
Civil Aeronautics Board	11,926	2	11,924	123,912	17	123,895	97,973	112	97,861
Commission on Civil Rights	1,040	.....	1,040	10,044	.....	10,044	9,717	.....	9,717
Community Services Administration	48,771	62	48,709	549,654	1,237	548,417	2,045,575	1,453	2,044,122
Consumer Product Safety Commission	3,687	(*)	3,688	34,351	22	34,329	36,744	7	36,737
Corporation for Public Broadcasting	15,000	.....	15,000	162,000	.....	162,000	152,000	.....	152.000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	$6,625	.....	$6,625	$364,815	.....	$364,815	$339,070	.....	$339,070
Loans and repayable advances	44,378	.....	44,378	214,008	$86,592	127,416	110,000	$44,376	65,624
Equal Employment Opportunity Commission	12,278	$5	12,273	113,050	38	113,012	109,657	46	109,610
Export-Import Bank of the United States	243,257	243,387	-129	3,892,445	2,196,841	1,695,604	3,416,610	1,954,068	1,462,542
Federal Communications Commission	7,048	3	7,044	66,954	27	66,928	62,261	17	62,244
Federal Deposit Insurance Corporation	27,897	67,463	-39,566	162,379	1,532,792	-1,370,413	682,773	1,425,354	-742,582
Federal Emergency Management Agency:									
National flood insurance and development fund	21,459	27,646	-6,187	288,301	193,348	94,954	497,617	143,609	354,008
Emergency planning, preparedness, and mobilization	10,254	.....	10,254	94,575	.....	94,575	102,066	.....	102,066
Hazard mitigation and disaster assistance	9,518	.....	9,518	140,100	.....	140,100	114,801	.....	114,801
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	9,961	8,524	1,438	65,329	65,370	-41	16,513	17,990	-1,477
Federal Savings and Loan Insurance Corp. fund	50,228	55,145	-4,917	994,556	470,066	524,490	1,049,703	590,152	459,552
Interest adjustment payments	.....	.....	.....	20	.....	20	21	.....	21
Federal Trade Commission	6,047	1	6,046	58,516	39	58,477	57,444	36	57,408
General Services Administration:									
Real Property Activities	-180,922	.....	-180,922	-339,999	.....	-339,999	-262,889	.....	-262,889
Personal Property Activities	25,742	.....	25,742	110,281	.....	110,281	128,014	.....	128,014
Records Activities	9,412	4	9,408	76,613	4,454	72,159	78,655	6,733	71,922
Federal Property Resources Activities	5,252	.....	5,252	37,868	.....	37,868	36,227	.....	36,227
General Activities	12,223	40	12,183	113,531	330	113,202	112,557	588	111,969
Other	-40,281	.....	-40,281	-51,076	.....	-51,076	9,938	.....	9,938
Proprietary receipts from the public:									
Stockpile receipts	.....	16,036	-16,036	.....	67,472	-67,472	.....	77,628	-77,628
Other	.....	10,832	-10,832	.....	17,442	-17,442	.....	103,531	-103,531
Intrabudgetary transactions	145	.....	145	4	.....	4	8	.....	8
Total--General Services Administration	-168,429	26,912	-195,340	-52,777	89,697	-142,475	102,509	188,480	-85,971
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	63,773	.....	63,773	99,806	.....	99,806
Other	-374	504	-878	7,051	2,466	4,585	5,935	2,175	3,760
International Communications Agency	35,824	107	35,718	366,295	1,490	364,804	362,300	406	361,894
Interstate Commerce Commission	6,607	3	6,603	68,304	9,312	58,992	133,769	2,242	131,527
Legal Services Corporation	27,668	.....	27,668	271,206	.....	271,206	270,767	.....	270,767
Merit Systems Protection Board	124	.....	124	16,276	1	16,276	10,106	.....	10,105
National Credit Union Administration:									
Central liquidity facility	113,401	111,967	1,434	766,447	755,340	11,106	424,711	347,121	77,590
Other	13,333	6,988	6,345	93,251	133,322	-40,070	76,574	91,746	-15,172
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12,463	1	12,462	121,005	5	120,999	124,898	7	124,891
National Endowment for the Humanities	13,166	.....	13,166	132,188	.....	132,188	138,843	.....	138,843
National Labor Relations Board	11,732	24	11,708	97,938	188	97,750	91,628	117	91,511
National Science Foundation	98,253	54	98,199	829,641	410	829,230	739,426	242	739,184
National Transportation Safety Board	1,516	(*)	1,516	15,252	3	15,250	14,714	4	14,710
Nuclear Regulatory Commission	35,618	1	35,617	340,859	18	340,841	297,684	14	297,669

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$14,646	.....	$14,646	$134,396	.....	$134,396	$120,614	.....	$120,614
Government payment for annuitants, employees health benefits	68,525	.....	68,525	666,881	.....	666,881	513,858	.....	513,858
Payment to civil service retirement and disability fund	83	.....	83	830	.....	830	810	.....	810
Civil service retirement and disability fund	1,530,352	.....	1,530,352	14,605,241	.....	14,605,241	12,130,690	.....	12,130,690
Employees health benefits fund	333,572	$369,343	-35,772	3,414,310	$3,396,660	17,650	2,898,281	$2,875,710	22,571
Employees life insurance fund	47,208	73,693	-26,485	430,386	802,157	-371,771	407,636	679,666	-272,030
Retired employees health benefits fund	2,524	1,214	1,310	11,759	11,402	358	11,082	9,988	1,094
Other	-2,656	.....	-2,656	3,750	.....	3,750	13,619	.....	13,619
Proprietary receipts from the public	.....	1	-1	.....	296	-296	.....	1,036	-1,036
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-403	.....	-403	-5,373	.....	-5,373	-5,203	.....	-5,203
General fund contributions	-83	.....	-83	-725	.....	-725	-17,615	.....	-17,615
Other	-5,033	.....	-5,033	-55,700	.....	-55,700	-22,882	.....	-22,882
Total--Office of Personnel Management	1,988,735	444,252	1,544,484	19,205,755	4,210,514	14,995,240	16,050,890	3,566,401	12,484,490
Panama Canal Commission	33,935	35,939	-2,004	312,655	338,037	-25,382	209,132	308,406	-99,274
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,343,217	.....	1,343,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account	-60,000	.....	-60,000	-60,000	.....	-60,000	28,339	.....	28,339
Milwaukee railroad restructuring, administration	23	.....	23	-7,803	.....	-7,803	-300	.....	-300
Railroad retirement accounts:									
Benefits payments and claims	465,951	.....	465,951	4,318,387	.....	4,318,387	3,852,512	.....	3,852,512
Advances to the railroad retirement account from the FOASI trust fund	-38,229	.....	-38,229	-322,577	.....	-322,577	-239,985	.....	-239,985
Advances to the railroad retirement account from the FDI trust fund	-4,703	.....	-4,703	-40,033	.....	-40,033	-31,497	.....	-31,497
Disbursements for the payment of FOASI benefits	36,637	.....	36,637	326,035	.....	326,035	239,117	.....	239,117
Disbursements for the payment of FDI benefits	4,793	.....	4,793	36,409	.....	36,409	31,843	.....	31,843
Administrative expenses	4,895	.....	4,895	31,212	.....	31,212	34,188	.....	34,188
Interest on refunds of taxes	3	.....	3	2,578	.....	2,578	41	.....	41
Proprietary receipts from the public	.....	(*)	(*)	.....	2	-2	.....	26	-26
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	29,768	.....	29,768	22,480	.....	22,480
Interest on advances to railroad unemployment insurance account	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	409,369	(*)	409,369	4,313,731	2	4,313,729	3,936,739	26	3,936,714

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$6,621	(*)	$6,621	$64,748	$8	$64,739	$60,369	$7	$60,362
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	98,199	$53,111	45,088	1,046,563	520,584	525,979	1,062,495	413,218	649,278
Disaster loan fund	136,842	59,668	77,174	1,638,246	610,047	1,028,199	1,268,515	530,184	738,331
Other	3,285	1,646	1,639	27,087	21,653	5,434	26,024	15,034	10,990
Salaries and expenses	18,498	.....	18,498	191,735	.....	191,735	177,467	.....	177,467
Other	(*)	.....	(*)	33	.....	33	2,024	.....	2,024
Proprietary receipts from the public	.....	1	-1	.....	16	-16	.....	23	-23
Total--Small Business Administration	256,824	114,426	142,398	2,903,664	1,152,299	1,751,365	2,536,525	958,458	1,578,067
Smithsonian Institution	13,476	7	13,469	129,276	40	129,236	112,391	95	112,296
Tennessee Valley Authority	480,209	337,616	142,593	4,910,197	3,285,208	1,624,989	4,729,853	3,226,486	1,503,367
United States Railway Association:									
Administrative expenses	1,800	.....	1,800	22,175	.....	22,175	27,055	.....	27,055
Purchases of Conrail Securities	.....	.....	.....	165,000	.....	165,000	505,700	.....	505,700
Other independent agencies	55,449	1,156	54,293	423,760	29,119	394,641	240,867	12,336	228,531
Total--Independent agencies	3,996,779	1,482,201	2,514,578	44,483,631	14,553,989	29,929,641	42,094,065	12,882,124	29,211,941
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-174	.....	-174	-1,641	.....	-1,641	-1,473	.....	-1,473
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-107,000	.....	-107,000	-1,000,000	.....	-1,000,000	-842,000	.....	-842,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-134,000	.....	-134,000	-144,000	.....	-144,000
Federal hospital insurance trust fund	-31,000	.....	-31,000	-264,000	.....	-264,000	-204,000	.....	-204,000
Department of State:									
Foreign Service retirement and disability fund	-786	.....	-786	-21,611	.....	-21,611	-17,813	.....	-17,813
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-322,767	.....	-322,767	-2,575,154	.....	-2,575,154	-2,376,570	.....	-2,376,570
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-92,630	.....	-92,630	-674,744	.....	-674,744	-622,505	.....	-622,505
Subtotal	-568,356	.....	-568,356	-4,671,190	.....	-4,671,190	-4,208,401	.....	-4,208,401

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$2,691	.....	-$2,691	-$3,012	.....	-$3,012
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-7,596	.....	-7,596	-6,365	.....	-6,365
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$27,926	.....	-$27,926	-1,843,968	.....	-1,843,968	-1,722,273	.....	-1,722,273
Federal disability insurance trust fund	-4,654	.....	-4,654	-240,785	.....	-240,785	-430,096	.....	-430,096
Federal hospital insurance trust fund	-11,222	.....	-11,222	-1,246,811	.....	-1,246,811	-1,030,098	.....	-1,030,098
Federal supplementary medical insurance trust fund	-6,460	.....	-6,460	-389,304	.....	-389,304	-406,303	.....	-406,303
Department of Labor:									
Unemployment trust fund	-6,281	.....	-6,281	-1,051,252	.....	-1,051,252	-833,418	.....	-833,418
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-80	.....	-80	-58,367	.....	-58,367	-40,674	.....	-40,674
Department of Transportation:									
Airport and airway trust fund	-326	.....	-326	-547,179	.....	-547,179	-396,070	.....	-396,070
Highway trust fund	-3,141	.....	-3,141	-1,061,087	.....	-1,061,087	-1,008,122	.....	-1,008,122
Veterans Administration:									
United States Government life insurance fund	-7	.....	-7	-30,230	.....	-30,230	-32,609	.....	-32,609
National service life insurance fund	-139	.....	-139	-638,457	.....	-638,457	-581,515	.....	-581,515
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-3,651	.....	-3,651	-5,929,611	.....	-5,929,611	-4,842,549	.....	-4,842,549
Railroad Retirement Board:									
Railroad retirement account	-1,165	.....	-1,165	-274,420	.....	-274,420	-318,010	.....	-318,010
Other	-859	.....	-859	-24,765	.....	-24,765	-14,157	.....	-14,157
Subtotal	-65,911	.....	-65,911	-13,346,522	.....	-13,346,522	-11,665,272	.....	-11,665,272
Rents and royalties on the outer continental shelf land	.....	$53,750	-53,750	.....	$6,417,317	-6,417,317	.....	$3,750,451	-3,750,451
Total--Undistributed offsetting receipts	-634,267	53,750	-688,017	-18,017,712	6,417,317	-24,435,029	-15,873,673	3,750,451	-19,624,124
Total outlays	66,960,226	8,474,710	58,485,516	629,751,202	76,000,006	553,751,196	542,363,148	61,880,618	480,482,531
TOTAL BUDGET			(Net Total)			(Net Total)			(Net Total)
Receipts			48,142,053			494,041,673			422,252,229
Outlays (-)			-58,485,516			-553,751,196			-480,482,531
Budget surplus (+) or deficit (-)			-10,343,463			-59,709,523			-58,230,302

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$22,647,742	$18,159,348
Receipts from off-budget Federal agencies	6,738,470	5,056,676
Intrabudgetary transactions	39,067,332	35,600,923
Total receipts offset against outlays	68,453,544	58,816,947

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$2,075,520	$65,548,502	$55,163,084	$907,701,281	$971,174,264	$973,249,783
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	2,075,520	65,548,502	55,163,084	907,701,291	971,174,274	973,249,793
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-37,329	-477,185	-546,851	6,615,788	6,175,932	6,138,603
Total federal securities	2,038,191	65,071,317	54,616,234	914,317,079	977,350,205	979,388,396
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,344,325	819,846	1,471,993	199,212,402	201,376,573	200,032,248
Total borrowing from the public	3,382,516	64,251,471	53,144,240	715,104,678	775,973,632	779,356,148
Accrued interest payable to the public	2,691,282	4,202,118	2,478,968	8,674,356	10,185,191	12,876,474
Allocations of special drawing rights	-114,479	217,751	1,128,616	5,305,161	5,637,391	5,522,912
Deposit funds	-130,430	2,172,670	212,359	5,078,418	7,381,518	7,251,088
Miscellaneous liability accounts (Includes checks outstanding etc.)	4,031,916	3,658,161	-2,259,781	7,636,871	7,263,116	11,295,032
Total liability accounts	9,860,806	74,502,171	54,704,403	741,799,483	806,440,848	816,301,654
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-902	-1,179,763	-2,535,259	4,101,876	2,923,016	2,922,113
Tax and loan note accounts	-5,070,004	-8,491,733	-11,209,040	16,887,823	13,466,094	8,396,090
Balance	-5,070,906	-9,671,496	-13,744,299	20,989,700	16,389,110	11,318,204
Special drawing rights:						
Total holdings	27,250	-290,339	1,116,514	4,007,082	3,689,492	3,716,743
SDR certificates issued to Federal Reserve Banks	.....	200,000	-1,318,000	-3,268,000	-3,068,000	-3,068,000
Balance	27,250	-90,339	-201,486	739,082	621,492	648,743
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments[6]	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments	-294,578	-2,180,579	96,588	2,220,881	334,881	40,303
Letter of credit issued to IMF	214,000	-1,850,103	-229,209	-9,503,453	-11,567,555	-11,353,555
Dollar deposits with the IMF[7]	[8]-90,660	-46,202	.....	.....	44,457	-46,202
Receivable/ Payable (-) for interim maintenance of value adjustments	223,978	832,701	77,768	-134,444	474,278	698,256
Balance	52,740	2,116,948	-54,854	1,393,141	3,457,349	3,510,089
Loans to International Monetary Fund	29,151	342,196	198,637	301,550	614,595	643,746
Other cash and monetary assets	-607,865	-3,220,730	2,001,109	9,022,370	6,409,505	5,801,640
Total cash and monetary assets	-5,569,630	-10,523,422	-11,800,894	32,445,843	27,492,051	21,922,421
Miscellaneous asset accounts[7]	2,332,010	9,002,456	-763,210	6,181,674	12,852,120	15,184,130
Total asset accounts	-3,237,620	-1,520,966	-12,564,104	38,627,517	40,344,171	37,106,551
Excess of liabilities (+) or assets (-)	+13,098,426	+76,023,136	+67,268,507	+703,171,966	+766,096,677	+779,195,103
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-2,754,963	-16,313,613	-9,038,205	.....	-13,558,650	-16,313,613
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+10,343,463	+59,709,523	+58,230,302	+703,171,966	+752,538,027	+762,881,490

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$766,096,677	$703,162,365	$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	.....	.....	-80,800
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account	.....	.....	-49,675
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold	.....	9,601	4,728
Excess of liabilities beginning of period (current basis)	766,096,677	703,171,966	631,580,630
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	10,401,366	59,630,351	58,562,486
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	61,639	231,862	89,963
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account	-94,143	-694,338	-407,554
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	-25,403	87	-10,448
Reclassification of proceeds on sale of gold medallions	3	194,030	.....
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	.....	347,532	-4,146
Budget surplus (-) or deficit (Table III)	10,343,463	59,709,523	58,230,302
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-21,562	-363,977	-597,028
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	-3	-194,119	-921,874
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund[9]	.....	.....	.....
Federal Financing Bank	2,428,990	17,023,518	11,758,591
Postal Service	314,210	[10]-364,336	-1,502,330
Rural electrification and telephone revolving fund	-1,656	105,621	157,005
Rural Telephone Bank	34,984	106,907	143,841
Total--transactions not applied to current year's surplus or deficit	2,754,963	16,313,613	9,038,205
Excess of liabilities close of period	779,195,103	779,195,103	698,849,137

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$21,948	-$193,354	-$243,683	$661,275	$489,868	$467,920
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,047	-105,202	-106,156	641,117	545,961	535,914
Department of Housing and Urban Development:						
Federal Housing Administration	-5,471	-52,132	-34,794	494,847	448,186	442,715
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-20	-194	-205	1,199	1,025	1,005
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	157	698	-12	351	891	1,048
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-127,000	-162,000	2,842,000	2,715,000	2,715,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-37,329	-477,185	-546,851	6,615,788	6,175,932	6,138,603

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$250,580	$30,782	$315,736	$13,728,503	R $13,508,705	$13,759,285
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	-832	.....	.....	.....
Export-Import Bank of United States	20,100	27,300	132,400	79,000	86,200	106,300
Federal Emergency Management Agency:						
National flood insurance fund	.....	-527,334	336,885	854,440	327,106	327,106
Federal Financing Bank	2,513,831	20,285,593	14,658,877	82,558,597	R 100,330,358	102,844,189
Federal Housing Administration:						
General insurance	.....	.....	16,000	2,172,655	2,172,655	2,172,655
Special risk insurance	66,000	66,000	66,000	1,878,166	1,878,166	1,944,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	683	6,788	-841	34,579	40,684	41,367
Government National Mortgage Association:						
Emergency home purchase assistance fund	40,000	87,550	990,240	2,393,620	2,441,170	2,481,170
Management and liquidating functions	.....	.....	-14,000	.....	.....	.....
Special assistance functions	363,062	1,275,467	639,116	4,668,703	5,581,108	5,944,170
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Communication Development Fund	.....	1,473	.....	.....	1,473	1,473
Rural Electrification Administration	17,328	116,997	196,517	7,864,742	7,964,411	7,981,739
Rural Telephone Bank	35,002	87,145	114,028	527,187	579,330	614,332
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund	.....	500,000	.....	1,850,000	2,350,000	2,350,000
Rural development insurance fund	.....	190,000	60,000	620,000	810,000	810,000
Secretary of Education:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	60,000	714,830	630,000	1,290,170	1,945,000	2,005,000
Low-Rent Public Housing	-475,000	50,000	.....	.....	525,000	50,000
New communities guaranty:						
Title IV	342	663	3,531	7,294	7,615	7,958
Title VII	11,500	46,543	39,375	284,224	319,267	330,767
Urban renewal fund	.....	-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	24,766	.....	.....	24,766	24,766
Rail Service Assistance	669	669	15	115	115	784
Regional Rail Reorganization	.....	2,127,139	946	59,882	2,187,021	2,187,021
Small Business Administration, Disaster Loan Fund	175,000	175,000	.....	.....	.....	175,000
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*3,079,097*	*25,265,372*	*19,331,993*	*128,825,138*	*R 151,011,411*	*154,090,509*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	.....	1,866,184	1,604,990	10,066,891	11,933,075	11,933,075
National Credit Union Administration	1,450	11,146	77,682	89,932	99,628	101,078
Postal Service	.....	-232,000	-67,000	1,520,000	1,288,000	1,288,000
Tennessee Valley Authority	70,000	1,470,000	1,450,000	8,935,000	10,335,000	10,405,000
Total Borrowing from the Federal Financing Bank	*71,450*	*3,115,330*	*3,065,672*	*20,611,823*	*23,655,703*	*23,727,153*
Total Agency Borrowing financed through issues of Public Debt Securities	3,150,547	28,380,702	22,397,665	149,436,961	R 174,667,114	177,817,662

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$11,215	$5,215	$5,215
Department of Commerce	-$1,830	15,100	33,445	143,276	160,206	158,376
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-26,261	32,026	42,801	2,071,662	2,129,949	2,103,688
Agency securities	-1	-523	-8,720	173,136	172,614	172,613
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	3,355	2,979	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities	.....	45	650	650	695	695
Agency securities	-2,171	-9,108	-8,015	86,433	79,496	77,325
Management and liquidating functions fund:						
Agency securities	-280	-2,846	-2,677	25,375	22,809	22,529
Guarantees of Mortgage-Backed Securities:						
Public debt securities	9,150	74,589	40,758	174,425	239,864	249,014
Agency securities	.....	562	18,628	59,916	60,478	60,478
Participation sales fund:						
Public debt securities	26,895	-42,469	5,774	1,415,290	1,345,926	1,372,821
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of the Interior	687,665	1,562,135	1,517,720	2,088,315	2,962,785	3,650,450
Department of Labor	22,420	-3,130	.....	169,050	143,500	165,920
Department of Transportation	1,277	10,724	9,922	30,086	39,533	40,810
Department of the Treasury	19,363	-512,293	-194,203	3,543,975	3,012,319	3,031,681
Veterans Administration:						
Veterans reopened insurance fund	-701	17,876	19,357	454,814	473,391	472,690
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-26,741	-19,671	42,366	15,625	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities	6,088	-524,317	-460,023	4,929,983	4,399,578	4,405,666
Agency securities	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration	-2,006	34,716	19,124	139,799	176,521	174,515
Other	350	74,006	70,955	550,420	624,076	624,426
Total public debt securities	742,409	712,266	1,086,609	15,754,111	15,723,968	16,466,377
Total agency securities	-2,452	-14,560	-4,105	454,306	442,199	439,746
Total Federal funds	739,957	697,707	1,082,504	16,208,417	16,166,167	16,906,124
Trust Funds:						
Legislative Branch:						
United States Tax Court	5	69	50	766	830	835
Library of Congress	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund	170	5,082	5,663	58,475	63,387	63,557
Department of Agriculture	26,877	64,852	900	1,560	39,535	66,412
Department of Commerce	28	38	-5	30	40	68
Department of Defense	5	16,036	-241	2,802	18,832	18,837
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-416,014	1,962,042	-3,367,714	23,022,453	25,400,509	24,984,495
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-285,300	-4,093,274	1,630,317	7,674,322	3,866,348	3,581,048
Federal hospital insurance trust fund:						
Public debt securities	-138,037	2,915,030	1,096,138	14,606,077	17,659,144	17,521,107
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	208,405	-558,397	-255,394	4,558,083	3,791,281	3,999,686
Other	102	2,219	2,201	5,589	7,706	7,808

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-$23,560	$154,155	$186,412	$198,252	$375,967	$352,407
Department of Labor:						
Unemployment trust fund	-139,111	426,181	-842,574	12,711,142	13,276,434	13,137,323
Other	.....	-1,700	4,124	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	-6,871	39,384	36,790	659,675	705,930	699,059
Other	71	-139	95	1,340	1,130	1,201
Department of Transportation:						
Airport and airway trust fund	-61,673	-102,364	1,218,171	5,422,950	5,382,259	5,320,586
Highway trust fund	78,641	-924,764	-625,860	10,859,531	9,856,126	9,934,767
Other	10	70	10	30	90	100
Department of the Treasury	32,206	8,546	-9,650	64.025	40,365	72,571
Environmental Protection Agency	26,340	86,890	.....	.....	60,550	86,890
Veterans Administration:						
Government life insurance fund	-1,487	-25,452	-27,370	424,522	400,557	399,070
National service life insurance fund:						
Public debt securities	-45,874	218,513	161,603	7,930,150	8,194,537	8,148,663
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-501	45,957	41,996	665,031	711,489	710,988
General Post Fund National Homes	.....	895	381	2,746	3,641	3,641
Independent Agencies:						
Federal Deposit Insurance Corporation	39,323	1,369,192	745,678	10,177,856	11,507,725	11,547,048
General Services Administration	.....	-484	-1,086	3,315	2,831	2,831
Harry S. Truman Memorial Scholarship Trust Fund	70	1,950	1,635	36,839	38,719	38,789
Japan-United States Friendship Commission	.....	-1,006	360	18,740	17,734	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-847,805	-2,156,237	-1,227,757	73,253,948	71,945,516	71,097,711
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	35,650	3,299	14,437	629,706	597,355	633,005
Employees life insurance fund	27,095	376,976	282,840	3,704,942	4,054,823	4,081,918
Retired employees health benefits fund	.....	-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board	-453,607	-468,141	-152,502	2,678,972	2,664,438	2,210,831
Total public debt securities	-1,944,843	-634,626	-1,081,512	179,381,402	180,691,619	178,746,776
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-1,944,843	-634,626	-1,081,512	180,396,402	181,706,619	179,761,776
Off-budget Federal agencies:						
Federal Financing Bank	15,760	148,765	-162,160	77,615	210,620	226,380
Postal Service	-155,200	608,000	1,633,900	2,526,816	3,290,016	3,134,816
Rural electrification and telephone revolving fund	.....	.....	-739	3,152	3,152	3,152
Total public debt securities	-139,440	756,765	1,471,001	2,607,583	3,503,788	3,364,348
Total Off-budget Federal agencies	-139,440	756,765	1,471,001	2,607,583	3,503,788	3,364,348
Grand Total	-1,344,325	819,846	1,471,993	199,212,402	201,376,573	200,032,248

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$21,150	$20,851	$23,725	$30,964	$15,348	$13,693	$38,659	$10,496	$33,729	$24,439			$233,054	$197,607
Corporation income taxes	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011	15,792	1,715			50,872	54,348
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446	13,844	13,176			134,369	111,313
Unemployment insurance	1,068	1,499	224	773	1,563	174	1,802	4,660	234	1,379			13,375	12,615
Contributions for other insurance and retirement	570	554	586	631	591	613	612	588	580	652			5,976	5,413
Excise taxes	2,778	2,088	2,391	2,523	3,273	4,210	3,754	3,953	4,224	3,997			33,190	18,908
Estate and gift taxes	610	543	517	535	489	572	485	647	531	621			5,550	5,184
Customs duties	654	546	632	635	558	661	655	625	791	777			6,535	5,951
Miscellaneous receipts	1,163	901	1,174	1,035	951	1,117	1,338	1,087	964	1,388			11,120	10,914
Total--receipts this year	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514	70,688	48,142			494,042	.....
Total--receipts prior year	*33,099*	*38,320*	*42,617*	*43,429*	*37,866*	*33,351*	*61,097*	*36,071*	*59,055*	*37,348*			.....	*422,252*
NET OUTLAYS														
Legislative Branch	72	95	114	104	101	104	88	105	98	98			979	988
The Judiciary	44	64	55	44	65	45	45	43	80	45			531	484
Executive Office of the President	7	7	8	8	7	11	9	8	8	8			81	81
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501	-172	718	509	114	17			3,259	3,407
International development assistance	158	98	83	257	89	237	244	87	261	102			1,614	1,600
Other	152	67	81	100	57	97	55	64	421	128			1,225	1,493
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287	118	-578	-132	31	187			4,566	4,352
Other	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588	2,087	936			18,110	17,489
Department of Commerce	283	305	241	184	227	217	246	234	231	214			2,382	3,209
Department of Defense:														
Military:														
Department of the Army	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,096	3,338	3,507			30,874	27,233
Department of the Navy	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276	4,326	4,632			41,470	35,241
Department of Air Force	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125	3,987	4,341			39,023	32,389
Defense agencies	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003	1,813	1,912			17,805	15,230
Total Military	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500	13,464	14,392			129,173	110,093
Civil	179	276	333	267	236	217	256	243	278	243			2,529	2,663
Department of Education	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475	949	1,129			12,787	10,635
Department of Energy	746	644	949	942	911	626	902	1,223	1,491	1,043			9,476	5,011
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489	490	428	407	309	405			4,499	4,735
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,392	1,522	1,501			13,633	11,624
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449	2,658	2,617			24,059	20,106
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046	1,100	1,183			10,843	8,744
Other	712	638	867	685	687	1,401	718	669	681	1,033			8,091	6,504
Social Security Adm.:														
Assis. Pmts. Program	849	716	394	744	680	677	672	870	685	763			7,050	5,996
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858	11,509	10,899			100,408	84,322
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410	1,431	1,552			14,234	12,466
Other	1,378	97	2,255	1,255	1,035	443	834	864	776	1,440			10,381	7,063
Other	-116	16	-731	81	-2	-598	130	-68	-1,596	-254			-3,141	-2,013

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fisal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,348	$922	$1,344	$1,497	$776	$1,118	$1,376	$899	$1,931	$968			$12,180	$10,894
Department of the Interior	405	480	378	318	307	367	342	441	314	265			3,618	3,555
Department of Justice	309	190	199	226	202	205	290	199	205	220			2.245	2,240
Department of Labor:														
Unemployment trust fund	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,298	1,398	1,336			15,729	13,173
Other	1,215	806	1,155	1,089	1,008	1,025	817	954	993	948			10,010	10,341
Department of State	266	122	162	90	133	232	239	121	143	151			1,659	1,696
Department of Transportation:														
Highway trust fund	1,083	870	824	523	566	560	514	634	835	670			7,081	7,109
Other	1,007	819	940	3,150	792	984	1,013	767	822	1,049			11,343	8,409
Department of the Treasury:														
Interest on the public debt	5,959	6,069	11,886	6,216	6,990	7,093	7,175	7,819	13,198	7,358			79,762	63,589
General revenue sharing	1.701	4	(**)	1,087	56	(**)	1,139	5	-1	1,143			5,134	6,828
Other	-374	-448	-942	-2,081	-110	-215	62	-409	-1,097	-979			-6,593	-4,431
Environmental Protection Agency	510	490	512	423	378	487	412	412	476	438			4,538	4,667
National Aeronautics and Space Administration	479	425	499	381	459	559	483	461	509	417			4,673	4,038
Veterans Administration:														
Compensation and pensions	1,915	72	2,018	1,030	1,032	59	1,054	1,025	1,029	2,042			11,275	9,286
National service life	35	17	45	39	43	66	46	38	52	49			430	419
Government service life	5	3	6	4	5	7	6	4	10	5			56	61
Other	902	624	959	848	873	892	1,059	601	693	897			8,348	7,969
Independent agencies:														
General Services Admin.	-248	167	65	-189	76	207	-212	82	104	-195			-142	-86
Office of Personnel Management	1,460	1,441	1,531	1,426	1,422	1,457	1,590	1,530	1,594	1,544			14,995	12,484
Postal Service	1,250	.....	343	.....	.....	.....	.....	.....	-250	.....			1,343	1,677
Small Business Administration	107	345	119	87	158	227	192	140	233	142			1,751	1,578
Tennessee Valley Authority	191	182	202	218	144	89	215	121	120	143			1,625	1,503
Other ind. agencies	1,208	622	1,219	1,217	473	1,317	1,027	649	1,744	880			10,357	12,055
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435	-430	-499	-434	-498	-442	-452	-439	-568			-4,671	-4,208
Interest credited to certain accounts	-223	-312	-5,772	-35	-232	-179	-221	-313	-5,993	-66			-13,347	-11,665
Rents and Royalties on Outer Continental Shelf Lands	-1,901	-531	-1,200	-202	-172	-215	-288	-265	-1,591	-54			-6,417	-3,750
Total outlays--this year	56,304	48,049	56,202	59,099	53,969	54,217	57,198	54,608	55,619	58,486			553,751	.....
Total outlays--prior year	*47,729*	*46,815*	*43,971*	*47,877*	*47,151*	*46,459*	*51,345*	*50,107*	*46,687*	*52,342*			.....	*480,483*
Surplus (+) or deficit (-) this year	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	+17,266	-16,094	+15,070	-10,343			-59,710	.....
Surplus (+) or deficit (-) prior year	*-14,630*	*-8,495*	*-1,354*	*-4,448*	*-9,285*	*-13,108*	*+9,751*	*-14,037*	*+12,368*	*-14,993*			.....	*-58,230*

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investment held:									
Airport and airway	.....	$61	-$61	$19	$118	-$99	$5,423	$5,382	$5,321
Black lung disability trust fund	$19	16	3	197	192	6	.....	.....	.....
Federal Deposit Insurance Corp	.....	-40	40	.....	-1,370	1,370	10,178	11,508	11,547
Federal disability insurance	1,224	1,533	-309	9,619	13,695	-4,076	7,674	3,866	3,581
Federal employees life and health benefits	.....	-61	61	.....	-354	354	4,336	4,654	4,716
Federal employees retirement	339	1,119	-780	3,269	5,347	-2,078	74,247	72,990	72,136
Federal hospital insurance	2,550	2,573	-23	24,746	21,662	3,085	14,656	17,709	17,571
Federal old-age and survivors insurance	9,327	10,764	-1,437	98,174	95,441	2,733	23,577	25,956	25,539
Federal supplementary medical insurance	312	137	175	2,701	3,257	-556	4,558	3,791	4,000
General Revenue Sharing	.....	1,143	-1,143	4,570	5,134	-564	.....	.....	.....
Highway	572	689	-117	5,179	6,207	-1,028	10,860	9,856	9,935
Military assistance advances	.....	-381	381	.....	379	-379	.....	.....	.....
Railroad retirement	74	468	-394	1,829	3,757	-1,928	2,679	2,664	2,211
Unemployment	1,379	1,330	49	13,375	13,440	-65	12,711	13,276	13,137
Veterans life insurance	.....	54	-54	.....	-230	230	9,155	9,442	9,394
All other trust	54	-50	104	215	-230	445	342	610	672
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	15,850	19,356	-3,506	163,896	166,446	-2,550	180,396	181,707	179,762
Interfund receipts offset against trust fund outlays	1,742	1,742	.....	29,077	29,077	.....			
Total trust fund receipts and outlays	17,592	21,098	-3,506	192,973	195,523	-2,550			
Federal fund receipts and outlays on the basis of Table III	32,292	39,130	-6,838	334,716	391,875	-57,160			
Interfund receipts offset against Federal fund outlays	15	15	.....	100	100	.....			
Total Federal fund receipts and outlays	32,307	39,145	-6,838	334,816	391,975	-57,160			
Total interfund receipts and outlays	-1,757	-1,757	.....	-33,747	-33,747	.....			
Net budget receipts and outlays	48,142	58,486	-10,343	494,042	553,751	-59,710			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,570 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$24,438,865	$233,053,989	$197,606,503
Corporation income taxes	1,714,579	50,871,676	54,348,234
Social insurance taxes and contributions:			
Employment taxes and contributions	13,175,680	134,368,955	111,313,402
Unemployment insurance	1,378,511	13,375,362	12,614,551
Contributions for other insurance and retirement	651,653	5,975,803	5,412,602
Excise taxes	3,996,544	33,190,497	18,907,726
Estate and gift taxes	621,128	5,549,541	5,183,798
Customs	777,276	6,535,423	5,951,329
Miscellaneous receipts	1,387,817	11,120,428	10,914,085
Total	48,142,053	494,041,673	422,252,229
NET OUTLAYS			
National defense	14,691,577	132,154,136	112,545,743
International affairs	378,208	9,284,238	8,986,290
General science, space, and technology	515,431	5,584,407	5,052,126
Energy	914,485	8,694,176	5,353,363
Natural resources and environment	1,164,244	11,457,724	11,533,687
Agriculture	-86,125	5,468,486	5,265,965
Commerce and housing credit	-51,625	4,342,309	7,733,214
Transportation	1,770,704	19,505,517	16,984,827
Community and regional development	676,876	8,006,005	7,833,118
Education, training, employment and social services	2,400,199	25,959,186	26,243,527
Health	6,141,081	56,887,491	47,984,695
Income security	19,636,666	187,648,212	156,663,511
Veterans benefits and services	2,995,201	20,136,599	17,761,016
Administration of justice	386,093	3,926,786	3,850,853
General government	242,065	3,882,522	3,515,826
General purpose fiscal assistance	1,234,024	6,414,008	8,110,658
Interest	6,164,430	68,834,422	54,688,236
Undistributed offsetting receipts	-688,017	-24,435,029	-19,624,124
Total	58,485,516	553,751,196	480,482,531

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